

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re WJO Inc.

Case No. 10-19894  
Reporting Period: 12-1-10 to 12-31-10

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS   | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|-------------------|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1    |                   |                      |                               |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a   |                   |                      |                               |
| Schedule of Professional Fees Paid                               | MOR-1b   |                   |                      |                               |
| Copies of bank statements  |          |                   |                      |                               |
| Cash disbursements journals                                      |          |                   |                      |                               |
| Statement of Operations  | MOR-2    |                   |                      |                               |
| Balance Sheet  | MOR-3    |                   |                      |                               |
| Status of Postpetition Taxes                                     | MOR-4    |                   |                      |                               |
| Copies of IRS Form 6123 or payment receipt                       |          |                   |                      |                               |
| Copies of tax returns filed during reporting period              |          |                   |                      |                               |
| Summary of Unpaid Postpetition Debts                             | MOR-4    |                   |                      |                               |
| Listing of aged accounts payable                                 | MOR-4    |                   |                      |                               |
| Accounts Receivable Reconciliation and Aging                     | MOR-5    |                   |                      |                               |
| Debtor Questionnaire   | MOR-5    |                   |                      |                               |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor’s books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

|  | BANK ACCOUNTS |                          |       |  |
|--|---------------|--------------------------|-------|--|
|  | OPER          | TAX                      | OTHER | CURRENT MONTH<br>ACTUAL (TOTAL OF<br>ALL ACCOUNTS) |
| ACCOUNT NUMBER (LAST 4)                        |               |                          |       |  |
| CASH BEGINNING OF MONTH                        |               |                          |       |  |
| RECEIPTS                                       |               |                          |       |  |
| CASH SALES                                     |               |                          |       |  |
| ACCOUNTS RECEIVABLE -<br>PREPETITION           |               |                          |       |  |
| ACCOUNTS RECEIVABLE -<br>POSTPETITION          |               |                          |       |  |
| LOANS AND ADVANCES                             |               |                          |       |  |
| SALE OF ASSETS                                 |               |                          |       |  |
| OTHER (ATTACH LIST)                            |               |                          |       |  |
| TRANSFERS (FROM DIP ACCTS)                     |               |                          |       |  |
| TOTAL RECEIPTS                                 |               |                          |       |  |
| DISBURSEMENTS                                  |               |                          |       |  |
| NET PAYROLL                                    |               |                          |       |  |
| PAYROLL TAXES                                  |               |                          |       |  |
| SALES, USE, & OTHER TAXES                      |               | See Attached<br>Schedule |       |  |
| INVENTORY PURCHASES                            |               |                          |       |  |
| SECURED/ RENTAL/ LEASES                        |               |                          |       |  |
| INSURANCE                                      |               |                          |       |  |
| ADMINISTRATIVE                                 |               |                          |       |  |
| SELLING  |               |                          |       |  |
| OTHER (ATTACH LIST)                            |               |                          |       |  |
| OWNER DRAW *                                   |               |                          |       |  |
| TRANSFERS (TO DIP ACCTS)                       |               |                          |       |  |
| PROFESSIONAL FEES                              |               |                          |       |  |
| U.S. TRUSTEE QUARTERLY FEES                    |               |                          |       |  |
| COURT COSTS                                    |               |                          |       |  |
| TOTAL DISBURSEMENTS                            |               |                          |       |  |
| NET CASH FLOW<br>(RECEIPTS LESS DISBURSEMENTS) |               |                          |       |  |
| CASH – END OF MONTH                            |               |                          |       |  |

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

|   |            |
|---|------------|
| TOTAL DISBURSEMENTS   | 771,420.54 |
| LESS: TRANSFERS TO OTHER DEBTOR IN<br>POSSESSION ACCOUNTS                         |            |
| PLUS: ESTATE DISBURSEMENTS MADE BY<br>OUTSIDE SOURCES (i.e. from escrow accounts) |            |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S.<br>TRUSTEE QUARTERLY FEES                | 771,420.54 |

## WJO, Inc. Cash Receipts and Disbursements

|                                  |            | Document Page 3 of 38 |            |            |            |            | Desc Main  |  |
|----------------------------------|------------|-----------------------|------------|------------|------------|------------|------------|--|
|                                  |            | 12/01/10              | 12/06/10   | 12/13/10   | 12/20/10   | 12/27/10   |            |  |
| Week of                          |            | 12/05/10              | 12/12/10   | 12/19/10   | 12/26/10   | 12/31/10   |            |  |
| Cash Start of Week               |            | 319,352.65            | 164,108.04 | 279,299.04 | 219,738.22 | 343,030.19 |            |  |
| Cash Inflows                     |            |                       |            |            |            |            |            |  |
| AR Collections                   | 44,005.40  | 196,897.64            | 149,086.02 | 177,953.37 | 83,646.71  |            |            |  |
| Other                            | 0.00       | 7,380.79              | 0.00       | 0.00       | 0.00       |            |            |  |
| Total Cash Inflows               | 44,005.40  | 204,278.43            | 149,086.02 | 177,953.37 | 83,646.71  |            |            |  |
| Cash Outflows                    |            |                       |            |            |            |            |            |  |
| Vendors - Past Due Payments      |            |                       |            |            |            |            |            |  |
| Vendors - New Material Purchases |            |                       |            |            |            |            |            |  |
| Revolver Paydowns                | 0.00       |                       |            |            |            |            |            |  |
| Term Loan Payments               |            |                       |            |            |            |            |            |  |
| Payroll                          | 152,488.13 |                       | 146,291.94 | 11,375.00  | 143,954.03 |            |            |  |
| Payroll Taxes                    | 11,171.52  | 3,051.82              | 9,970.50   | 2,604.30   | 8,942.88   |            |            |  |
| Payroll Garnishments             | 2,439.45   |                       |            | 2,682.02   | 2,682.02   |            |            |  |
| Rents                            | 30,651.40  | 3,000.00              | 200.00     |            | 9,150.15   |            |            |  |
| Legal                            |            |                       |            |            |            |            |            |  |
| Health Insurance                 |            | 33,144.16             | 9,609.96   | 2,648.08   | 41,846.93  |            |            |  |
| Commercial Insurance             |            |                       |            |            | 4,171.52   |            |            |  |
| Medical Malpractice Insurance    |            |                       |            | 5,004.07   |            |            |            |  |
| Employee Retirement              |            |                       | 9,971.83   |            |            |            |            |  |
| Equipment Leases/Payment         |            |                       | 16,502.04  | 673.86     | 7.90       |            |            |  |
| Marketing                        | 1,350.00   | 1,748.52              | 4,376.71   | 6,193.60   |            |            |            |  |
| Supplies                         |            | 64.20                 | 1,211.82   |            | 3,810.60   |            |            |  |
| Medical Services                 |            |                       | 927.76     | 1,743.03   |            |            |            |  |
| Professional Fees                |            | 1,700.00              |            |            |            |            |            |  |
| Professional Dues                |            | 395.00                |            | 1,908.42   | 682.00     |            |            |  |
| Repairs & Maintenance            | 1,149.51   | 890.00                | 456.88     | 9,800.91   | 3,375.62   |            |            |  |
| IT Systems                       |            | 450.00                | 5,295.48   | 91.84      |            |            |            |  |
| Workers Compensation             |            |                       |            |            |            |            |            |  |
| Travel & Entertainment           |            | 825.90                | 2,897.77   | 2,304.46   | 533.48     |            |            |  |
| Utilities                        |            |                       | 170.71     | 2,155.55   | 147.73     |            |            |  |
| Telephone                        |            | 19,973.04             |            | 4,918.24   |            |            |            |  |
| Postage                          |            | 21.78                 | 763.44     | 440.00     | 470.00     |            |            |  |
| Personal Property Tax            |            |                       |            |            |            |            |            |  |
| Insurance Overpayment            |            |                       |            | 118.02     |            |            |            |  |
| Interest Expense                 |            | 23,823.01             |            |            |            |            |            |  |
| Total Cash Expenditures          | 199,250.01 | 89,087.43             | 208,646.84 | 54,661.40  | 219,774.86 |            | 771,420.54 |  |
| Ending Cash Balance              |            | 164,108.04            | 279,299.04 | 219,738.22 | 343,030.19 | 206,902.04 |            |  |

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## WJO Inc-post petition

## Reconciliation Summary

WJO-DIP, Period Ending 12/31/2010

|                                   | <u>Dec 31, 10</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 341,664.61        |
| Cleared Transactions              |                   |
| Checks and Payments - 135 items   | -723,146.05       |
| Deposits and Credits - 99 items   | 658,700.24        |
| Total Cleared Transactions        | <u>-64,445.81</u> |
| Cleared Balance                   | <u>277,218.80</u> |
| Uncleared Transactions            |                   |
| Checks and Payments - 33 items    | -69,985.80        |
| Total Uncleared Transactions      | <u>-69,985.80</u> |
| Register Balance as of 12/31/2010 | <u>207,233.00</u> |
| New Transactions                  |                   |
| Checks and Payments - 23 items    | -82,328.62        |
| Deposits and Credits - 7 items    | 31,656.88         |
| Total New Transactions            | <u>-50,671.74</u> |
| Ending Balance                    | <u>156,561.26</u> |

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 12/31/2010**

| Type                            | Date       | Num       | Name                    | Clr | Amount      | Balance     |
|---------------------------------|------------|-----------|-------------------------|-----|-------------|-------------|
| Beginning Balance               |            |           |                         |     |             | 341,664.61  |
| Cleared Transactions            |            |           |                         |     |             |             |
| Checks and Payments - 135 items |            |           |                         |     |             |             |
| Bill Pmt -Check                 | 11/19/2010 | 102079    | Aria Health Medical ... | X   | -100.00     | -100.00     |
| Bill Pmt -Check                 | 11/26/2010 | 102072    | American Funds          | X   | -10,895.79  | -10,995.79  |
| Bill Pmt -Check                 | 11/26/2010 | 102076    | Professional Insura...  | X   | -2,565.70   | -13,561.49  |
| Bill Pmt -Check                 | 11/26/2010 | 102081    | United Concordia Li...  | X   | -1,962.72   | -15,524.21  |
| Bill Pmt -Check                 | 11/26/2010 | 102080    | Prudential Group In...  | X   | -761.05     | -16,285.26  |
| Bill Pmt -Check                 | 11/30/2010 | 101       | Professional Insura...  | X   | -2,519.70   | -18,804.96  |
| Bill Pmt -Check                 | 12/1/2010  | 102       | Mike Sloskey            | X   | -652.25     | -19,457.21  |
| Bill Pmt -Check                 | 12/1/2010  | 103       | Mike Sloskey            | X   | -497.26     | -19,954.47  |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -148,858.21 | -168,812.68 |
| Bill Pmt -Check                 | 12/2/2010  | 105       | J.T. Jackson Comp...    | X   | -13,458.25  | -182,270.93 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -5,161.72   | -187,432.65 |
| Bill Pmt -Check                 | 12/2/2010  | 106       | David Klein Real Es...  | X   | -5,093.00   | -192,525.65 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -3,200.00   | -195,725.65 |
| Bill Pmt -Check                 | 12/2/2010  | 107       | D.J. Cilione Real Es... | X   | -2,950.00   | -198,675.65 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -2,644.09   | -201,319.74 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -2,439.45   | -203,759.19 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -2,414.40   | -206,173.59 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -812.62     | -206,986.21 |
| General Journal                 | 12/2/2010  | Payroll   |                         | X   | -407.81     | -207,394.02 |
| Bill Pmt -Check                 | 12/2/2010  | 104       | Lisa von Vital          | X   | -87.11      | -207,481.13 |
| Check                           | 12/2/2010  | 108       | Julie Tanon             | X   | -73.69      | -207,554.82 |
| Check                           | 12/3/2010  |           | Oxford Valley Docto...  | X   | -9,150.15   | -216,704.97 |
| Bill Pmt -Check                 | 12/3/2010  | 110       | Sara's Homemade ...     | X   | -1,350.00   | -218,054.97 |
| Bill Pmt -Check                 | 12/6/2010  | 112       | Muni Services, LLC      | X   | -2,953.82   | -221,008.79 |
| Bill Pmt -Check                 | 12/6/2010  | 111       | Berkheimer              | X   | -98.00      | -221,106.79 |
| Bill Pmt -Check                 | 12/7/2010  | 114       | James Hollowell, E...   | X   | -1,700.00   | -222,806.79 |
| Bill Pmt -Check                 | 12/7/2010  | 113       | Doctor.com, LLC         | X   | -450.00     | -223,256.79 |
| Bill Pmt -Check                 | 12/8/2010  | 117       | J.T. Jackson Comp...    | X   | -3,000.00   | -226,256.79 |
| Check                           | 12/9/2010  |           | TriState Capital Bank   | X   | -23,823.01  | -250,079.80 |
| General Journal                 | 12/9/2010  | Bank ...  |                         | X   | -20.00      | -250,099.80 |
| General Journal                 | 12/9/2010  | Bank ...  |                         | X   | -15.00      | -250,114.80 |
| Check                           | 12/9/2010  |           | TD Bank                 | X   | -15.00      | -250,129.80 |
| Bill Pmt -Check                 | 12/10/2010 | 118       | Aetna                   | X   | -33,144.16  | -283,273.96 |
| Bill Pmt -Check                 | 12/10/2010 | 121       | Broadview Networks      | X   | -19,973.04  | -303,247.00 |
| Bill Pmt -Check                 | 12/10/2010 | 119       | James Birch             | X   | -1,648.06   | -304,895.06 |
| Bill Pmt -Check                 | 12/10/2010 | 122       | Patrick Yun             | X   | -990.56     | -305,885.62 |
| Bill Pmt -Check                 | 12/10/2010 | 120       | Pannella Security S...  | X   | -890.00     | -306,775.62 |
| Bill Pmt -Check                 | 12/10/2010 | Debit ... | ACOF                    | X   | -345.00     | -307,120.62 |
| Bill Pmt -Check                 | 12/13/2010 | 116       | Marie O'Brien           | X   | -2,033.10   | -309,153.72 |
| Bill Pmt -Check                 | 12/14/2010 | 128       | De Lage Landen/24...    | X   | -1,419.08   | -310,572.80 |
| Bill Pmt -Check                 | 12/14/2010 | 129       | Fraser/DI1148           | X   | -1,399.20   | -311,972.00 |
| Bill Pmt -Check                 | 12/14/2010 | 125       | Prudential Group In...  | X   | -560.20     | -312,532.20 |
| Bill Pmt -Check                 | 12/14/2010 | 130       | Fast Signs              | X   | -546.71     | -313,078.91 |
| Check                           | 12/14/2010 | 123       | USPS                    | X   | -444.00     | -313,522.91 |
| Bill Pmt -Check                 | 12/14/2010 | 126       | Mike Sloskey            | X   | -420.73     | -313,943.64 |
| Bill Pmt -Check                 | 12/14/2010 | 124       | Patrick Yun             | X   | -200.00     | -314,143.64 |
| Bill Pmt -Check                 | 12/14/2010 | Debit     | Deluxe Business C...    | X   | -122.29     | -314,265.93 |
| Bill Pmt -Check                 | 12/15/2010 | 135       | Health Web Solutions    | X   | -4,935.00   | -319,200.93 |
| Bill Pmt -Check                 | 12/15/2010 | 139       | Mercedes-Benz Fin...    | X   | -3,541.96   | -322,742.89 |
| Bill Pmt -Check                 | 12/15/2010 | 138       | Mercedes-Benz Fin...    | X   | -2,821.82   | -325,564.71 |
| Bill Pmt -Check                 | 12/15/2010 | ACH       | Mercedes-Benz Fin...    | X   | -2,362.95   | -327,927.66 |
| Bill Pmt -Check                 | 12/15/2010 | 136       | Mercedes-Benz Fin...    | X   | -2,176.28   | -330,103.94 |
| Bill Pmt -Check                 | 12/15/2010 | 134       | Patrick Yun             | X   | -1,049.81   | -331,153.75 |
| Bill Pmt -Check                 | 12/15/2010 | 140       | Tom Sloskey             | X   | -364.04     | -331,517.79 |
| Bill Pmt -Check                 | 12/15/2010 | 133       | Patrick Yun             | X   | -152.84     | -331,670.63 |
| Bill Pmt -Check                 | 12/15/2010 | 131       | Mike Bernardini         | X   | -146.92     | -331,817.55 |
| Bill Pmt -Check                 | 12/15/2010 | 132       | Donna Swangler          | X   | -87.49      | -331,905.04 |
| Bill Pmt -Check                 | 12/16/2010 | 141       | American Funds          | X   | -9,971.83   | -341,876.87 |
| Bill Pmt -Check                 | 12/16/2010 | debit     | Philadelphia Phillies   | X   | -2,620.00   | -344,496.87 |
| Bill Pmt -Check                 | 12/16/2010 | 142       | Philadelphia Eagles...  | X   | -1,210.00   | -345,706.87 |
| General Journal                 | 12/16/2010 | FED ...   |                         | X   | -28.82      | -345,735.69 |
| General Journal                 | 12/16/2010 | FED ...   |                         | X   | -21.78      | -345,757.47 |
| General Journal                 | 12/17/2010 | Payroll   |                         | X   | -139,838.87 | -485,596.34 |
| Bill Pmt -Check                 | 12/17/2010 | ACH ...   | Keystone Health Pl...   | X   | -5,398.75   | -490,995.09 |
| General Journal                 | 12/17/2010 | Payroll   |                         | X   | -5,201.79   | -496,196.88 |

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**WJO Inc-post petition  
Reconciliation Detail  
WJO-DIP, Period Ending 12/31/2010**

| Type            | Date       | Num       | Name                    | Clr | Amount      | Balance     |
|-----------------|------------|-----------|-------------------------|-----|-------------|-------------|
| Bill Pmt -Check | 12/17/2010 | online... | De Lage Landen/24...    | X   | -4,594.53   | -500,791.41 |
| General Journal | 12/17/2010 | Payroll   |                         | X   | -4,000.00   | -504,791.41 |
| Bill Pmt -Check | 12/17/2010 | ACH ...   | Keystone Health Pl...   | X   | -2,596.08   | -507,387.49 |
| General Journal | 12/17/2010 | Payroll   |                         | X   | -2,414.39   | -509,801.88 |
| General Journal | 12/17/2010 | Payroll   |                         | X   | -881.67     | -510,683.55 |
| General Journal | 12/17/2010 | Payroll   |                         | X   | -749.54     | -511,433.09 |
| Bill Pmt -Check | 12/17/2010 | 147       | Quest Diagnostics/...   | X   | -668.13     | -512,101.22 |
| Bill Pmt -Check | 12/17/2010 | 146       | Northwestern Mutu...    | X   | -584.07     | -512,685.29 |
| General Journal | 12/17/2010 | Payroll   |                         | X   | -537.13     | -513,222.42 |
| Bill Pmt -Check | 12/17/2010 | 145       | Northwestern Mutu...    | X   | -470.86     | -513,693.28 |
| General Journal | 12/17/2010 | Payroll   |                         | X   | -318.46     | -514,011.74 |
| Bill Pmt -Check | 12/17/2010 | online... | De Lage Landen/24...    | X   | -277.20     | -514,288.94 |
| Bill Pmt -Check | 12/17/2010 | 143       | Prohealth Capital/1...  | X   | -271.97     | -514,560.91 |
| Bill Pmt -Check | 12/17/2010 | 148       | Stericycle, Inc./813... | X   | -259.63     | -514,820.54 |
| Bill Pmt -Check | 12/17/2010 | online... | J.T. Jackson Comp...    | X   | -200.00     | -515,020.54 |
| Bill Pmt -Check | 12/17/2010 | 144       | ACK Laboratories, ...   | X   | -145.00     | -515,165.54 |
| Bill Pmt -Check | 12/17/2010 | 150       | PGW/3594                | X   | -135.58     | -515,301.12 |
| Bill Pmt -Check | 12/17/2010 | 149       | McKesson                | X   | -70.72      | -515,371.84 |
| Bill Pmt -Check | 12/17/2010 | online... | PGW/0043                | X   | -35.13      | -515,406.97 |
| Bill Pmt -Check | 12/20/2010 | debit     | Philadelphia Eagles...  | X   | -3,103.00   | -518,509.97 |
| General Journal | 12/20/2010 | Payroll   |                         | X   | -2,682.02   | -521,191.99 |
| Bill Pmt -Check | 12/20/2010 | debit     | Philadelphia Eagles...  | X   | -1,691.00   | -522,882.99 |
| Check           | 12/20/2010 | online... | Ceridian Benefit Ser... | X   | -45.92      | -522,928.91 |
| Bill Pmt -Check | 12/21/2010 | 1002      | Mercedes-Benz of ...    | X   | -3,107.53   | -526,036.44 |
| Bill Pmt -Check | 12/21/2010 | 1005      | Dr. Christopher Bell... | X   | -3,000.00   | -529,036.44 |
| Bill Pmt -Check | 12/21/2010 | 1001      | James Birch             | X   | -1,741.72   | -530,778.16 |
| Bill Pmt -Check | 12/21/2010 | 1012      | Michael B Fischer/1...  | X   | -1,500.00   | -532,278.16 |
| Bill Pmt -Check | 12/21/2010 | 1006      | Imperial Credit Corp... | X   | -556.07     | -532,834.23 |
| Bill Pmt -Check | 12/21/2010 | debit     | American Medical A...   | X   | -420.00     | -533,254.23 |
| Bill Pmt -Check | 12/21/2010 | 1007      | Pannella Security S...  | X   | -420.00     | -533,674.23 |
| Bill Pmt -Check | 12/21/2010 | 1010      | Terminators             | X   | -333.90     | -534,008.13 |
| Bill Pmt -Check | 12/21/2010 | 1009      | Shred One Security...   | X   | -187.20     | -534,195.33 |
| Bill Pmt -Check | 12/21/2010 | 1004      | CBay Systems and ...    | X   | -152.64     | -534,347.97 |
| Bill Pmt -Check | 12/21/2010 | 1008      | Progressive Insuran...  | X   | -118.02     | -534,465.99 |
| Bill Pmt -Check | 12/21/2010 | 1011      | Verizon/015Y            | X   | -93.90      | -534,559.89 |
| Bill Pmt -Check | 12/22/2010 | 1013      | Dr. Christopher Bell... | X   | -6,875.00   | -541,434.89 |
| Bill Pmt -Check | 12/22/2010 | 1018      | Avaya/6039              | X   | -4,718.96   | -546,153.85 |
| Bill Pmt -Check | 12/22/2010 | 1026      | Rob's Automotive &...   | X   | -2,893.10   | -549,046.95 |
| Bill Pmt -Check | 12/22/2010 | 1033      | United Concordia Li...  | X   | -2,648.08   | -551,695.03 |
| Bill Pmt -Check | 12/22/2010 | 1036      | Vince Tucci Builder     | X   | -1,800.00   | -553,495.03 |
| Bill Pmt -Check | 12/22/2010 | debit     | Central Parking Sys...  | X   | -1,662.88   | -555,157.91 |
| Bill Pmt -Check | 12/22/2010 | 1027      | Stericycle, Inc./6849   | X   | -1,590.39   | -556,748.30 |
| Bill Pmt -Check | 12/22/2010 | 1014      | Michael B. Fischer/r... | X   | -1,068.42   | -557,816.72 |
| Bill Pmt -Check | 12/22/2010 | 1031      | PECO/74012              | X   | -946.81     | -558,763.53 |
| Bill Pmt -Check | 12/22/2010 | 1020      | Choice Health Leasi...  | X   | -668.34     | -559,431.87 |
| Bill Pmt -Check | 12/22/2010 | 1022      | PECO/00108              | X   | -539.20     | -559,971.07 |
| Bill Pmt -Check | 12/22/2010 | 1024      | PECO/46023              | X   | -485.31     | -560,456.38 |
| Bill Pmt -Check | 12/22/2010 | 1034      | American Medical A...   | X   | -420.00     | -560,876.38 |
| Bill Pmt -Check | 12/22/2010 | 1038      | Mike Sloskey            | X   | -312.10     | -561,188.48 |
| General Journal | 12/22/2010 | Payroll   |                         | X   | -123.84     | -561,312.32 |
| Bill Pmt -Check | 12/22/2010 | 1028      | Verizon/661Y            | X   | -105.38     | -561,417.70 |
| Bill Pmt -Check | 12/22/2010 | 1023      | PECO/01247              | X   | -98.67      | -561,516.37 |
| Bill Pmt -Check | 12/22/2010 | 1017      | Aqua/0144               | X   | -52.63      | -561,569.00 |
| Bill Pmt -Check | 12/22/2010 | 1019      | Ceridian Benefit Ser... | X   | -45.92      | -561,614.92 |
| Bill Pmt -Check | 12/22/2010 | 1025      | PECO/94025              | X   | -32.93      | -561,647.85 |
| Bill Pmt -Check | 12/22/2010 | 1032      | Lands End Busines...    | X   | -19.50      | -561,667.35 |
| Bill Pmt -Check | 12/22/2010 | 1021      | Fraser/DI1148           | X   | -5.52       | -561,672.87 |
| General Journal | 12/23/2010 | Payroll   |                         | X   | -2,604.30   | -564,277.17 |
| Bill Pmt -Check | 12/23/2010 | 1039      | USPS                    | X   | -440.00     | -564,717.17 |
| Bill Pmt -Check | 12/23/2010 | 1040      | Mike Bernardini         | X   | -232.46     | -564,949.63 |
| General Journal | 12/24/2010 |           |                         | X   | -45.48      | -564,995.11 |
| Bill Pmt -Check | 12/27/2010 | Debit ... | FDA                     | X   | -2,179.00   | -567,174.11 |
| Check           | 12/30/2010 | 1041      | Oxford Valley Docto...  | X   | -9,150.15   | -576,324.26 |
| Bill Pmt -Check | 12/30/2010 | pay o...  | Bucks County Wate...    | X   | -122.15     | -576,446.41 |
| General Journal | 12/31/2010 | Payroll   |                         | X   | -139,265.40 | -715,711.81 |
| General Journal | 12/31/2010 | Payroll   |                         | X   | -3,775.00   | -719,486.81 |
| General Journal | 12/31/2010 | Garni...  |                         | X   | -2,682.02   | -722,168.83 |
| General Journal | 12/31/2010 | Payroll   |                         | X   | -535.07     | -722,703.90 |

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 12/31/2010**

| Type                                   | Date       | Num     | Name    | Clr | Amount      | Balance     |
|--|------------|---------|---------|-----|-------------|-------------|
| General Journal                        | 12/31/2010 | Payroll |         | X   | -412.15     | -723,116.05 |
| Check                                  | 12/31/2010 | ACH     | USPS    | X   | -30.00      | -723,146.05 |
| Total Checks and Payments              |            |         |         |     | -723,146.05 | -723,146.05 |
| <b>Deposits and Credits - 99 items</b> |            |         |         |     |             |             |
| Deposit                                | 12/1/2010  |         |         | X   | 0.08        | 0.08        |
| Deposit                                | 12/1/2010  |         |         | X   | 942.94      | 943.02      |
| Deposit                                | 12/1/2010  |         |         | X   | 2,971.20    | 3,914.22    |
| Deposit                                | 12/1/2010  |         |         | X   | 4,580.66    | 8,494.88    |
| Deposit                                | 12/2/2010  |         |         | X   | 408.36      | 8,903.24    |
| Deposit                                | 12/2/2010  |         |         | X   | 17,979.59   | 26,882.83   |
| Deposit                                | 12/3/2010  |         |         | X   | 15,749.91   | 42,632.74   |
| Deposit                                | 12/6/2010  |         |         | X   | 105.00      | 42,737.74   |
| Deposit                                | 12/6/2010  |         |         | X   | 160.00      | 42,897.74   |
| Deposit                                | 12/6/2010  |         |         | X   | 390.00      | 43,287.74   |
| Deposit                                | 12/6/2010  |         |         | X   | 1,827.52    | 45,115.26   |
| Deposit                                | 12/6/2010  |         |         | X   | 3,300.88    | 48,416.14   |
| Deposit                                | 12/6/2010  |         |         | X   | 69,471.73   | 117,887.87  |
| Deposit                                | 12/7/2010  |         |         | X   | 170.00      | 118,057.87  |
| Deposit                                | 12/7/2010  |         |         | X   | 250.00      | 118,307.87  |
| Deposit                                | 12/7/2010  |         |         | X   | 403.26      | 118,711.13  |
| Deposit                                | 12/7/2010  |         |         | X   | 2,636.03    | 121,347.16  |
| Deposit                                | 12/7/2010  |         |         | X   | 2,922.18    | 124,269.34  |
| Deposit                                | 12/7/2010  |         |         | X   | 3,131.09    | 127,400.43  |
| Deposit                                | 12/7/2010  |         |         | X   | 6,363.16    | 133,763.59  |
| Deposit                                | 12/8/2010  |         |         | X   | 27,988.85   | 161,752.44  |
| Deposit                                | 12/9/2010  |         |         | X   | 87.16       | 161,839.60  |
| Deposit                                | 12/9/2010  |         |         | X   | 200.00      | 162,039.60  |
| Deposit                                | 12/9/2010  |         |         | X   | 1,939.56    | 163,979.16  |
| Deposit                                | 12/9/2010  |         |         | X   | 7,380.79    | 171,359.95  |
| Deposit                                | 12/9/2010  |         |         | X   | 11,474.68   | 182,834.63  |
| Deposit                                | 12/9/2010  |         | Deposit | X   | 36,846.46   | 219,681.09  |
| Deposit                                | 12/10/2010 |         |         | X   | 160.00      | 219,841.09  |
| Deposit                                | 12/10/2010 |         |         | X   | 180.00      | 220,021.09  |
| Deposit                                | 12/10/2010 |         |         | X   | 4,387.22    | 224,408.31  |
| Deposit                                | 12/10/2010 |         |         | X   | 22,363.17   | 246,771.48  |
| Deposit                                | 12/13/2010 |         |         | X   | 100.20      | 246,871.68  |
| Deposit                                | 12/13/2010 |         |         | X   | 120.00      | 246,991.68  |
| Deposit                                | 12/13/2010 |         |         | X   | 160.00      | 247,151.68  |
| Deposit                                | 12/13/2010 |         |         | X   | 295.00      | 247,446.68  |
| Deposit                                | 12/13/2010 |         |         | X   | 643.68      | 248,090.36  |
| Deposit                                | 12/13/2010 |         |         | X   | 680.42      | 248,770.78  |
| Deposit                                | 12/13/2010 |         |         | X   | 1,289.27    | 250,060.05  |
| Deposit                                | 12/13/2010 |         |         | X   | 2,696.81    | 252,756.86  |
| Deposit                                | 12/13/2010 |         |         | X   | 58,977.19   | 311,734.05  |
| Deposit                                | 12/14/2010 |         |         | X   | 1,885.07    | 313,619.12  |
| Deposit                                | 12/14/2010 |         |         | X   | 5,515.62    | 319,134.74  |
| Deposit                                | 12/14/2010 |         |         | X   | 17,037.28   | 336,172.02  |
| Deposit                                | 12/15/2010 |         |         | X   | 4,078.27    | 340,250.29  |
| Deposit                                | 12/16/2010 |         |         | X   | 61.38       | 340,311.67  |
| Deposit                                | 12/16/2010 |         |         | X   | 2,005.20    | 342,316.87  |
| Deposit                                | 12/16/2010 |         |         | X   | 22,378.78   | 364,695.65  |
| Deposit                                | 12/17/2010 |         |         | X   | 30.00       | 364,725.65  |
| Deposit                                | 12/17/2010 |         |         | X   | 105.00      | 364,830.65  |
| Deposit                                | 12/17/2010 |         |         | X   | 305.00      | 365,135.65  |
| Deposit                                | 12/17/2010 |         |         | X   | 1,857.11    | 366,992.76  |
| Deposit                                | 12/17/2010 |         |         | X   | 6,529.73    | 373,522.49  |
| Deposit                                | 12/17/2010 |         |         | X   | 18,871.32   | 392,393.81  |
| Deposit                                | 12/20/2010 |         |         | X   | 165.00      | 392,558.81  |
| Deposit                                | 12/20/2010 |         |         | X   | 225.00      | 392,783.81  |
| Deposit                                | 12/20/2010 |         |         | X   | 280.00      | 393,063.81  |
| Deposit                                | 12/20/2010 |         |         | X   | 517.41      | 393,581.22  |
| Deposit                                | 12/20/2010 |         |         | X   | 4,379.58    | 397,960.80  |
| Deposit                                | 12/20/2010 |         |         | X   | 5,878.65    | 403,839.45  |
| Deposit                                | 12/20/2010 |         |         | X   | 68,735.82   | 472,575.27  |
| Deposit                                | 12/21/2010 |         |         | X   | 1,458.09    | 474,033.36  |
| Deposit                                | 12/21/2010 |         |         | X   | 1,538.89    | 475,572.25  |
| Deposit                                | 12/21/2010 |         |         | X   | 4,312.09    | 479,884.34  |

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**WJO Inc-post petition**  
**Reconciliation Detail**  
**WJO-DIP, Period Ending 12/31/2010**

| Type                       | Date       | Num  | Name                    | Clr | Amount     | Balance    |
|----------------------------|------------|------|-------------------------|-----|------------|------------|
| Deposit                    | 12/21/2010 |      |                         | X   | 17,132.86  | 497,017.20 |
| Bill Pmt -Check            | 12/22/2010 | 1016 | AMA/Pickard             | X   | 0.00       | 497,017.20 |
| Bill Pmt -Check            | 12/22/2010 | 1015 | AMA/Belletieri          | X   | 0.00       | 497,017.20 |
| Deposit                    | 12/22/2010 |      |                         | X   | 758.41     | 497,775.61 |
| Deposit                    | 12/22/2010 |      |                         | X   | 3,715.87   | 501,491.48 |
| Deposit                    | 12/22/2010 |      |                         | X   | 8,051.00   | 509,542.48 |
| Deposit                    | 12/23/2010 |      |                         | X   | 1,464.53   | 511,007.01 |
| Deposit                    | 12/23/2010 |      |                         | X   | 14,120.29  | 525,127.30 |
| Deposit                    | 12/23/2010 |      |                         | X   | 20,569.18  | 545,696.48 |
| Deposit                    | 12/24/2010 |      |                         | X   | 45.00      | 545,741.48 |
| Deposit                    | 12/24/2010 |      |                         | X   | 70.00      | 545,811.48 |
| Deposit                    | 12/24/2010 |      |                         | X   | 120.00     | 545,931.48 |
| Deposit                    | 12/24/2010 |      |                         | X   | 707.70     | 546,639.18 |
| Deposit                    | 12/24/2010 |      |                         | X   | 3,649.42   | 550,288.60 |
| Deposit                    | 12/24/2010 |      |                         | X   | 21,886.11  | 572,174.71 |
| Deposit                    | 12/27/2010 |      |                         | X   | 1,520.38   | 573,695.09 |
| Deposit                    | 12/28/2010 |      |                         | X   | 46.06      | 573,741.15 |
| Deposit                    | 12/28/2010 |      |                         | X   | 80.00      | 573,821.15 |
| Deposit                    | 12/28/2010 |      |                         | X   | 120.00     | 573,941.15 |
| Deposit                    | 12/28/2010 |      |                         | X   | 1,531.48   | 575,472.63 |
| Deposit                    | 12/28/2010 |      |                         | X   | 2,709.61   | 578,182.24 |
| Deposit                    | 12/28/2010 |      |                         | X   | 22,635.72  | 600,817.96 |
| Deposit                    | 12/29/2010 |      |                         | X   | 1,257.86   | 602,075.82 |
| Deposit                    | 12/29/2010 |      |                         | X   | 4,128.47   | 606,204.29 |
| Bill Pmt -Check            | 12/30/2010 | 1042 | District Court 07-1-02  | X   | 0.00       | 606,204.29 |
| Deposit                    | 12/30/2010 |      |                         | X   | 195.00     | 606,399.29 |
| Deposit                    | 12/30/2010 |      |                         | X   | 1,094.23   | 607,493.52 |
| Deposit                    | 12/30/2010 |      |                         | X   | 25,845.82  | 633,339.34 |
| Bill Pmt -Check            | 12/31/2010 | 1056 | Dr. Christopher Bell... | X   | 0.00       | 633,339.34 |
| Deposit                    | 12/31/2010 |      |                         | X   | 45.00      | 633,384.34 |
| Deposit                    | 12/31/2010 |      |                         | X   | 95.52      | 633,479.86 |
| Deposit                    | 12/31/2010 |      |                         | X   | 295.00     | 633,774.86 |
| Deposit                    | 12/31/2010 |      |                         | X   | 624.69     | 634,399.55 |
| Deposit                    | 12/31/2010 |      |                         | X   | 2,608.07   | 637,007.62 |
| Deposit                    | 12/31/2010 |      |                         | X   | 2,758.82   | 639,766.44 |
| Deposit                    | 12/31/2010 |      |                         | X   | 18,933.80  | 658,700.24 |
| Total Deposits and Credits |            |      |                         |     | 658,700.24 | 658,700.24 |
| Total Cleared Transactions |            |      |                         |     | -64,445.81 | -64,445.81 |
| Cleared Balance            |            |      |                         |     | -64,445.81 | 277,218.80 |

**Uncleared Transactions****Checks and Payments - 33 Items**

|                 |            |         |                         |  |            |            |
|-----------------|------------|---------|-------------------------|--|------------|------------|
| Bill Pmt -Check | 12/14/2010 | 127     | MedCom                  |  | -360.48    | -360.48    |
| Bill Pmt -Check | 12/21/2010 | 1003    | All-Clean Office Mai... |  | -544.58    | -905.06    |
| Bill Pmt -Check | 12/22/2010 | 1029    | CM&F Group Inc./Liz     |  | -2,224.00  | -3,129.06  |
| Bill Pmt -Check | 12/22/2010 | 1030    | CM&F Group, Inc./...    |  | -2,224.00  | -5,353.06  |
| Bill Pmt -Check | 12/22/2010 | 1037    | Michael J. Cibik        |  | -250.00    | -5,603.06  |
| Bill Pmt -Check | 12/30/2010 | 1045    | Lawrence Bird           |  | -843.12    | -6,446.18  |
| Bill Pmt -Check | 12/30/2010 | 1047    | Pennsylvania Medic...   |  | -532.00    | -6,978.18  |
| Bill Pmt -Check | 12/30/2010 | 1052    | Patrick Yun             |  | -436.98    | -7,415.16  |
| Bill Pmt -Check | 12/30/2010 | 1044    | Patrick Yun/petty ca... |  | -134.59    | -7,549.75  |
| Bill Pmt -Check | 12/30/2010 | 1049    | Pennsylvania Osteo...   |  | -50.00     | -7,599.75  |
| Bill Pmt -Check | 12/30/2010 | 1048    | Pennsylvania Osteo...   |  | -50.00     | -7,649.75  |
| Bill Pmt -Check | 12/30/2010 | 1050    | Pennsylvania Osteo...   |  | -50.00     | -7,699.75  |
| Bill Pmt -Check | 12/30/2010 | 1051    | Service Electric/5417   |  | -25.58     | -7,725.33  |
| Bill Pmt -Check | 12/30/2010 | 1043    | Fraser/DI1148           |  | -7.90      | -7,733.23  |
| Bill Pmt -Check | 12/31/2010 | 1064    | Aetna                   |  | -33,526.48 | -41,259.71 |
| General Journal | 12/31/2010 | Payroll |                         |  | -5,201.78  | -46,461.49 |
| Bill Pmt -Check | 12/31/2010 | 1058    | The Hartford            |  | -4,171.52  | -50,633.01 |
| Bill Pmt -Check | 12/31/2010 | 1061    | McKesson                |  | -3,676.01  | -54,309.02 |
| Bill Pmt -Check | 12/31/2010 | 1060    | Keystone Health Pl...   |  | -3,599.17  | -57,908.19 |
| Bill Pmt -Check | 12/31/2010 | 1054    | William J. O'Brien III  |  | -2,758.82  | -60,667.01 |
| Bill Pmt -Check | 12/31/2010 | 1057    | Professional Insura...  |  | -2,519.70  | -63,186.71 |
| General Journal | 12/31/2010 | Payroll |                         |  | -2,414.40  | -65,601.11 |
| Bill Pmt -Check | 12/31/2010 | 1059    | Keystone Health Pl...   |  | -1,730.72  | -67,331.83 |
| General Journal | 12/31/2010 | Payroll |                         |  | -759.68    | -68,091.51 |

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01/06/11

**WJO Inc-post petition  
Reconciliation Detail  
WJO-DIP, Period Ending 12/31/2010**

| Type                                  | Date       | Num       | Name                    | Clr | Amount      | Balance    |
|---------------------------------------|------------|-----------|-------------------------|-----|-------------|------------|
| Bill Pmt -Check                       | 12/31/2010 | 1062      | Northwestern Mutu...    |     | -470.86     | -68,562.37 |
| Bill Pmt -Check                       | 12/31/2010 | 1063      | Mercedes-Benz of ...    |     | -450.00     | -69,012.37 |
| Check                                 | 12/31/2010 | 1055      | USPS                    |     | -440.00     | -69,452.37 |
| General Journal                       | 12/31/2010 | Payroll   |                         |     | -254.00     | -69,706.37 |
| General Journal                       | 12/31/2010 | Payroll   |                         |     | -92.00      | -69,798.37 |
| General Journal                       | 12/31/2010 | Payroll   |                         |     | -70.00      | -69,868.37 |
| General Journal                       | 12/31/2010 | Payroll   |                         |     | -52.00      | -69,920.37 |
| Bill Pmt -Check                       | 12/31/2010 | 1053      | Patricia A. Stern       |     | -47.43      | -69,967.80 |
| General Journal                       | 12/31/2010 | Payroll   |                         |     | -18.00      | -69,985.80 |
| Total Checks and Payments             |            |           |                         |     | -69,985.80  | -69,985.80 |
| Total Uncleared Transactions          |            |           |                         |     | -69,985.80  | -69,985.80 |
| Register Balance as of 12/31/2010     |            |           |                         |     | -134,431.61 | 207,233.00 |
| <b>New Transactions</b>               |            |           |                         |     |             |            |
| <b>Checks and Payments - 23 items</b> |            |           |                         |     |             |            |
| General Journal                       | 1/3/2011   | Loan-...  |                         |     | -37,777.97  | -37,777.97 |
| Bill Pmt -Check                       | 1/3/2011   | 1068      | J.T. Jackson Comp...    |     | -13,750.00  | -51,527.97 |
| Bill Pmt -Check                       | 1/3/2011   | 1067      | David Klein Real Es...  |     | -5,093.00   | -56,620.97 |
| Bill Pmt -Check                       | 1/3/2011   | 1065      | Canal's End Condo...    |     | -3,601.47   | -60,222.44 |
| Bill Pmt -Check                       | 1/3/2011   | 1072      | Health Web Solutions    |     | -3,290.00   | -63,512.44 |
| Bill Pmt -Check                       | 1/3/2011   | 1066      | D.J. Cilione Real Es... |     | -2,950.00   | -66,462.44 |
| Bill Pmt -Check                       | 1/3/2011   | 1073      | Lawrence Bird           |     | -1,447.34   | -67,909.78 |
| Bill Pmt -Check                       | 1/3/2011   | 1076      | James Birch             |     | -1,277.84   | -69,187.62 |
| Bill Pmt -Check                       | 1/3/2011   | 1071      | Dr. John Pickard/rei... |     | -1,050.00   | -70,237.62 |
| Bill Pmt -Check                       | 1/3/2011   | 1070      | Dr. Brian Walsh         |     | -500.00     | -70,737.62 |
| Bill Pmt -Check                       | 1/3/2011   | 1069      | Doctor.com, LLC         |     | -300.00     | -71,037.62 |
| Check                                 | 1/3/2011   | 1075      | Oxford Valley Docto...  |     | -226.00     | -71,263.62 |
| Bill Pmt -Check                       | 1/3/2011   | 1074      | Internal Revenue S...   |     | -181.86     | -71,445.48 |
| Bill Pmt -Check                       | 1/3/2011   | debit ... | Accounting Coach, ...   |     | -35.00      | -71,480.48 |
| Bill Pmt -Check                       | 1/4/2011   | 1081      | PECO/74012              |     | -3,315.00   | -74,795.48 |
| Bill Pmt -Check                       | 1/4/2011   | 1078      | PECO/00108              |     | -2,700.00   | -77,495.48 |
| Bill Pmt -Check                       | 1/4/2011   | 1080      | PECO/46023              |     | -1,145.00   | -78,640.48 |
| Bill Pmt -Check                       | 1/4/2011   | 1079      | PECO/01247              |     | -890.00     | -79,530.48 |
| Bill Pmt -Check                       | 1/4/2011   | 1082      | PECO/94025              |     | -420.00     | -79,950.48 |
| Bill Pmt -Check                       | 1/5/2011   | 1083      | District Court 07-1-02  |     | -1,368.00   | -81,318.48 |
| Bill Pmt -Check                       | 1/5/2011   | 1084      | Mike Stefanoni/pett...  |     | -547.82     | -81,866.30 |
| Bill Pmt -Check                       | 1/5/2011   | 1085      | Patrick Yun/petty ca... |     | -166.65     | -82,032.95 |
| Bill Pmt -Check                       | 1/7/2011   | ach       | Verizon wireless/30...  |     | -295.67     | -82,328.62 |
| Total Checks and Payments             |            |           |                         |     | -82,328.62  | -82,328.62 |
| <b>Deposits and Credits - 7 items</b> |            |           |                         |     |             |            |
| Deposit                               | 1/3/2011   |           |                         |     | 226.00      | 226.00     |
| Deposit                               | 1/3/2011   |           |                         |     | 239.70      | 465.70     |
| Deposit                               | 1/3/2011   |           |                         |     | 4,389.11    | 4,854.81   |
| Deposit                               | 1/3/2011   |           |                         |     | 26,049.07   | 30,903.88  |
| Deposit                               | 1/4/2011   |           |                         |     | 100.00      | 31,003.88  |
| Deposit                               | 1/4/2011   |           |                         |     | 145.31      | 31,149.19  |
| Deposit                               | 1/4/2011   |           |                         |     | 507.69      | 31,656.88  |
| Total Deposits and Credits            |            |           |                         |     | 31,656.88   | 31,656.88  |
| Total New Transactions                |            |           |                         |     | -50,671.74  | -50,671.74 |
| Ending Balance                        |            |           |                         |     | -185,103.35 | 156,561.26 |

Case No. \_\_\_\_\_  
Reporting Period: \_\_\_\_\_

This schedule is to include all retained professional payments from case inception to current month.

FORM MOR-1b  
(04/07)



## TD Bank - Deposit Account Details

Enter criteria for a historical search and then click the Search button.

Account:

☐ Previous Day's Postings ☐ Pending Transactions ☒ History Search

### History Search

Type:
























Debit/Credit:

From Check: To Check:

From:

To:






| Date       | Type      | Description       | Debit      | Credit      | Balance      | Check Image |
|------------|-----------|-------------------|------------|-------------|--------------|-------------|
| 12/31/2010 | DEBIT     | BCWSA UTIL SRVCS  | \$3.50     |             | \$277,218.80 |             |
| 12/31/2010 | CHECK     | CHECK # 1032      | \$19.50    |             | \$277,222.30 |             |
| 12/31/2010 | CHECK     | CHECK # 122210    | \$30.00    |             | \$277,241.80 |             |
| 12/31/2010 | DEBIT     | BCWSA UTIL SRVCS  | \$118.65   |             | \$277,271.80 |             |
| 12/31/2010 | CHECK     | CHECK # 10016     | \$412.15   |             | \$277,390.45 |             |
| 12/31/2010 | CHECK     | CHECK # 1039      | \$440.00   |             | \$277,802.60 |             |
| 12/31/2010 | CHECK     | CHECK # 10015     | \$535.07   |             | \$278,242.60 |             |
| 12/31/2010 | CHECK     | CHECK # 1027      | \$1,590.39 |             | \$278,777.67 |             |
| 12/31/2010 | DEBIT     | ACS SLS EXPERTPAY | \$2,682.02 |             | \$280,368.06 |             |
| 12/31/2010 | CHECK     | CHECK # 10018     | \$3,775.00 |             | \$283,050.08 |             |
| 12/31/2010 | CHECK     | CHECK # 1018      | \$4,718.96 |             | \$286,825.08 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$45.00     | \$291,544.04 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$95.52     | \$291,499.04 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$195.00    | \$291,403.52 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$295.00    | \$291,208.52 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$624.69    | \$290,913.52 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$2,608.07  | \$290,288.83 |             |
| 12/31/2010 | DEP       | DEPOSIT           |            | \$18,933.80 | \$287,680.76 |             |
| 12/31/2010 | DIRECTDEP | WJO INC PAYROLL   |            | \$2,758.82  | \$268,746.96 |             |

|            |            |  |              |              |   |
|------------|------------|--|--------------|--------------|---|
| 12/30/2010 | CHECK      | CHECK # 1017   | \$52.63      | \$265,988.14 |    |
| 12/30/2010 | CHECK      | CHECK # 1011   | \$93.90      | \$266,040.77 |    |
| 12/30/2010 | CHECK      | CHECK # 1038   | \$312.10     | \$266,134.67 |    |
| 12/30/2010 | CHECK      | CHECK # 1041   | \$9,150.15   | \$266,446.77 |    |
| 12/30/2010 | DEBIT      | STREAMLINE PAYR PAYROLL  | \$139,265.40 | \$275,596.92 |   |
| 12/30/2010 | DEP        | DEPOSIT  | \$1,094.23   | \$414,862.32 |   |
| 12/30/2010 | DEP        | DEPOSIT  | \$25,845.82  | \$413,768.09 |   |
| 12/29/2010 | CHECK      | CHECK # 148  | \$259.63     | \$387,922.27 |    |
| 12/29/2010 | CHECK      | CHECK # 1010   | \$333.90     | \$388,181.90 |    |
| 12/29/2010 | CHECK      | CHECK # 1034   | \$420.00     | \$388,515.80 |    |
| 12/29/2010 | CHECK      | CHECK # 142  | \$1,210.00   | \$388,935.80 |    |
| 12/29/2010 | DEP        | DEPOSIT  | \$1,257.86   | \$390,145.80 |   |
| 12/29/2010 | DEP        | DEPOSIT  | \$4,128.47   | \$388,887.94 |   |
| 12/28/2010 | CHECK      | CHECK # 1025   | \$32.93      | \$384,759.47 |    |
| 12/28/2010 | CHECK      | CHECK # 1023   | \$98.67      | \$384,792.40 |    |
| 12/28/2010 | CHECK      | CHECK # 1028   | \$105.38     | \$384,891.07 |    |
| 12/28/2010 | CHECK      | CHECK # 1008   | \$118.02     | \$384,996.45 |    |
| 12/28/2010 | CHECK      | CHECK # 1004   | \$152.64     | \$385,114.47 |   |
| 12/28/2010 | CHECK      | CHECK # 1024   | \$485.31     | \$385,267.11 |  |
| 12/28/2010 | CHECK      | CHECK # 1022   | \$539.20     | \$385,752.42 |  |
| 12/28/2010 | CHECK      | CHECK # 1031   | \$946.81     | \$386,291.62 |  |
| 12/28/2010 | DEBIT CARD | VISA DDA PUR<br>444500 FOOD DRUG AMIN<br>FIN MGM 301 796 7200 * MD | \$2,179.00   | \$387,238.43 |   |
| 12/28/2010 | DEP        | DEPOSIT  | \$46.06      | \$389,417.43 |   |
| 12/28/2010 | DEP        | DEPOSIT  | \$80.00      | \$389,371.37 |   |
| 12/28/2010 | DEP        | DEPOSIT  | \$120.00     | \$389,291.37 |   |
| 12/28/2010 | DEP        | DEPOSIT  | \$1,531.48   | \$389,171.37 |   |
| 12/28/2010 | DEP        | DEPOSIT  | \$2,709.61   | \$387,639.89 |   |
| 12/28/2010 | DEP        | DEPOSIT  | \$22,635.72  | \$384,930.28 |   |
| 12/27/2010 | CHECK      | CHECK # 1019   | \$45.92      | \$362,294.56 |  |
| 12/27/2010 | CHECK      | CHECK # 1006   | \$556.07     | \$362,340.48 |  |
| 12/27/2010 | CHECK      | CHECK # 146  | \$584.07     | \$362,896.55 |  |
| 12/27/2010 | CHECK      | CHECK # 1020   | \$668.34     | \$363,480.62 |  |
| 12/27/2010 | CHECK      | CHECK # 1005   | \$3,000.00   | \$364,148.96 |  |
| 12/27/2010 | CHECK      | CHECK # 1013   | \$6,875.00   | \$367,148.96 |  |
| 12/27/2010 | DEP        | DEPOSIT  | \$1,520.38   | \$374,023.96 |   |
| 12/24/2010 | CHECK      | CHECK # 1021   | \$5.52       | \$372,503.58 |  |

|            |             |   |            |                          |  |
|------------|-------------|---|------------|--------------------------|--|
| 12/24/2010 | CHECK       | CHECK # 111   | \$98.00    | \$372,509.10             |  |
| 12/24/2010 | CHECK       | CHECK # 150   | \$135.58   | \$372,607.10             |  |
| 12/24/2010 | CHECK       | CHECK # 144   | \$145.00   | \$372,742.68             |  |
| 12/24/2010 | CHECK       | CHECK # 1009  | \$187.20   | \$372,887.68             |  |
| 12/24/2010 | CHECK       | CHECK # 1040  | \$232.46   | \$373,074.88             |  |
| 12/24/2010 | CHECK       | CHECK # 1007  | \$420.00   | \$373,307.34             |  |
| 12/24/2010 | DEBIT CARD  | VISA DDA PUR<br>441800 AMA MEMBERSHIP<br>800 6218335 * IL       | \$420.00   | \$373,727.34             |  |
| 12/24/2010 | CHECK       | CHECK # 145   | \$470.86   | \$374,147.34             |  |
| 12/24/2010 | DEBIT CARD  | VISA DDA PUR<br>469216 CPS MONTHLY<br>PARKING 877 717 0004 * TN | \$1,662.88 | \$374,618.20             |  |
| 12/24/2010 | CHECK       | CHECK # 1033  | \$2,648.08 | \$376,281.08             |  |
| 12/24/2010 | CHECK       | CHECK # 1026  | \$2,893.10 | \$378,929.16             |  |
| 12/24/2010 | DEBIT       | DEPOSIT CORRECTION  | \$45.48    | \$381,822.26             |  |
| 12/24/2010 | DEP         | DEPOSIT   |            | \$45.00 \$381,867.74     |  |
| 12/24/2010 | DEP         | DEPOSIT   |            | \$70.00 \$381,822.74     |  |
| 12/24/2010 | DEP         | DEPOSIT   |            | \$120.00 \$381,752.74    |  |
| 12/24/2010 | DEP         | DEPOSIT   |            | \$707.70 \$381,632.74    |  |
| 12/24/2010 | DEP         | DEPOSIT   |            | \$3,649.42 \$380,925.04  |  |
| 12/24/2010 | DEP         | DEPOSIT   |            | \$21,886.11 \$377,275.62 |  |
| 12/23/2010 | CHECK       | CHECK # 143   | \$271.97   | \$355,389.51             |  |
| 12/23/2010 | CHECK       | CHECK # 1001  | \$1,741.72 | \$355,661.48             |  |
| 12/23/2010 | CHECK       | CHECK # 10010   | \$2,414.39 | \$357,403.20             |  |
| 12/23/2010 | CHECK       | CHECK # 10013   | \$2,604.30 | \$359,817.59             |  |
| 12/23/2010 | CHECK       | CHECK # 1002  | \$3,107.53 | \$362,421.89             |  |
| 12/23/2010 | DEP         | DEPOSIT   |            | \$1,464.53 \$365,529.42  |  |
| 12/23/2010 | DEP         | DEPOSIT   |            | \$14,120.29 \$364,064.89 |  |
| 12/23/2010 | DEP         | DEPOSIT   |            | \$20,569.18 \$349,944.60 |  |
| 12/22/2010 | DIRECTDEBIT | WJO INC PAYROLL   | \$123.84   | \$329,375.42             |  |
| 12/22/2010 | CHECK       | CHECK # 10008   | \$537.13   | \$329,499.26             |  |
| 12/22/2010 | CHECK       | CHECK # 1014  | \$1,068.42 | \$330,036.39             |  |
| 12/22/2010 | CHECK       | CHECK # 1012  | \$1,500.00 | \$331,104.81             |  |
| 12/22/2010 | DEBIT CARD  | VISA DDA PUR<br>469216 LFF BOX OFFICE 215<br>463 2500 * PA      | \$1,691.00 | \$332,604.81             |  |
| 12/22/2010 | CHECK       | CHECK # 1036  | \$1,800.00 | \$334,295.81             |  |

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|------------|------------|---|-------------|--------------|--|
| 12/22/2010 | DEBIT CARD | VISA DDA PUR<br>469216 LFF BOX OFFICE 215<br>463 2500 * PA    | \$3,103.00  | \$336,095.81 |  |
| 12/22/2010 | DEP        | DEPOSIT   | \$758.41    | \$339,198.81 |  |
| 12/22/2010 | DEP        | DEPOSIT   | \$3,715.87  | \$338,440.40 |  |
| 12/22/2010 | DEP        | DEPOSIT   | \$8,051.00  | \$334,724.53 |  |
| 12/21/2010 | CHECK      | CHECK # 149   | \$70.72     | \$326,673.53 |  |
| 12/21/2010 | CHECK      | CHECK # 147   | \$668.13    | \$326,744.25 |  |
| 12/21/2010 | CHECK      | CHECK # 136   | \$2,176.28  | \$327,412.38 |  |
| 12/21/2010 | DEBIT      | KEYSTONE HPE EKHPE  | \$2,596.08  | \$329,588.66 |  |
| 12/21/2010 | CHECK      | CHECK # 138   | \$2,821.82  | \$332,184.74 |  |
| 12/21/2010 | CHECK      | CHECK # 139   | \$3,541.96  | \$335,006.56 |  |
| 12/21/2010 | DEBIT      | KEYSTONE HPE EKHPE  | \$5,398.75  | \$338,548.52 |  |
| 12/21/2010 | CHECK      | CHECK # 141   | \$9,971.83  | \$343,947.27 |  |
| 12/21/2010 | DEP        | DEPOSIT   | \$1,458.09  | \$353,919.10 |  |
| 12/21/2010 | DEP        | DEPOSIT   | \$1,538.89  | \$352,461.01 |  |
| 12/21/2010 | DEP        | DEPOSIT   | \$4,312.09  | \$350,922.12 |  |
| 12/21/2010 | DEP        | DEPOSIT   | \$17,132.86 | \$346,610.03 |  |
| 12/20/2010 | PAYMENT    | BILL PYMT<br>Philadelphia Gas Works                           | \$35.13     | \$329,477.17 |  |
| 12/20/2010 | PAYMENT    | BILL PYMT<br>Ceridian Benefit Services                        | \$45.92     | \$329,512.30 |  |
| 12/20/2010 | DEBIT CARD | VISA DDA PUR<br>444500 DLX FOR BUSINESS<br>800 328 0304 * MN  | \$122.29    | \$329,558.22 |  |
| 12/20/2010 | PAYMENT    | BILL PYMT<br>J.T. Jackson Company                             | \$200.00    | \$329,680.51 |  |
| 12/20/2010 | PAYMENT    | BILL PYMT<br>De Lage Landen                                   | \$277.20    | \$329,880.51 |  |
| 12/20/2010 | CHECK      | CHECK # 125   | \$560.20    | \$330,157.71 |  |
| 12/20/2010 | CHECK      | CHECK # 10009   | \$881.67    | \$330,717.91 |  |
| 12/20/2010 | CHECK      | CHECK # 128   | \$1,419.08  | \$331,599.58 |  |
| 12/20/2010 | DEBIT CARD | VISA DDA PUR<br>466100 PHILLIES INTERNET<br>215 463 1000 * PA | \$2,620.00  | \$333,018.66 |  |
| 12/20/2010 | PAYMENT    | BILL PYMT<br>De Lage Landen                                   | \$4,594.53  | \$335,638.66 |  |
| 12/20/2010 | CHECK      | CHECK # 135   | \$4,935.00  | \$340,233.19 |  |
| 12/20/2010 | CHECK      | CHECK # 10007   | \$5,201.79  | \$345,168.19 |  |
| 12/20/2010 | DEP        | DEPOSIT   | \$165.00    | \$350,369.98 |  |
| 12/20/2010 | DEP        | DEPOSIT   | \$225.00    | \$350,204.98 |  |
| 12/20/2010 | DEP        | DEPOSIT   | \$280.00    | \$349,979.98 |  |

|            |             |  |              |             |              |  |
|------------|-------------|--|--------------|-------------|--------------|--|
| 12/20/2010 | DEP         | DEPOSIT  |              | \$517.41    | \$349,699.98 |  |
| 12/20/2010 | DEP         | DEPOSIT  |              | \$4,379.58  | \$349,182.57 |  |
| 12/20/2010 | DEP         | DEPOSIT  |              | \$5,878.65  | \$344,802.99 |  |
| 12/20/2010 | DEP         | DEPOSIT  |              | \$68,735.82 | \$338,924.34 |  |
| 12/17/2010 | CHECK       | CHECK # 131  | \$146.92     |             | \$270,188.52 |  |
| 12/17/2010 | DIRECTDEBIT | WJO INC PAYROLL  | \$318.46     |             | \$270,335.44 |  |
| 12/17/2010 | CHECK       | CHECK # 123  | \$444.00     |             | \$270,653.90 |  |
| 12/17/2010 | CHECK       | CHECK # 130  | \$546.71     |             | \$271,097.90 |  |
| 12/17/2010 | CHECK       | CHECK # 10012  | \$749.54     |             | \$271,644.61 |  |
| 12/17/2010 | CHECK       | CHECK # 129  | \$1,399.20   |             | \$272,394.15 |  |
| 12/17/2010 | DEBIT       | ACS SLS EXPERTPAY  | \$2,682.02   |             | \$273,793.35 |  |
| 12/17/2010 | DEBIT       | KEYSTONE HPE EKHPE   | \$0.00       |             | \$276,475.37 |  |
| 12/17/2010 | DEBIT       | KEYSTONE HPE EKHPE   | \$0.00       |             | \$276,475.37 |  |
| 12/17/2010 | DEP         | DEPOSIT  |              | \$30.00     | \$276,475.37 |  |
| 12/17/2010 | DEP         | DEPOSIT  |              | \$105.00    | \$276,445.37 |  |
| 12/17/2010 | DEP         | DEPOSIT  |              | \$305.00    | \$276,340.37 |  |
| 12/17/2010 | DEP         | DEPOSIT  |              | \$1,857.11  | \$276,035.37 |  |
| 12/17/2010 | DEP         | DEPOSIT  |              | \$6,529.73  | \$274,178.26 |  |
| 12/17/2010 | DEP         | DEPOSIT  |              | \$18,871.32 | \$267,648.53 |  |
| 12/16/2010 | DEBIT       | MB Fin Svcs Conv Fee   | \$13.00      |             | \$248,777.21 |  |
| 12/16/2010 | DEBIT CARD  | VISA DDA PUR<br>416407 FEDEX<br>870437455780 800 4633339<br>* TN | \$21.78      |             | \$248,790.21 |  |
| 12/16/2010 | DEBIT CARD  | VISA DDA PUR<br>416407 FEDEX<br>870437455758 800 4633339<br>* TN | \$28.82      |             | \$248,811.99 |  |
| 12/16/2010 | CHECK       | CHECK # 133  | \$152.84     |             | \$248,840.81 |  |
| 12/16/2010 | CHECK       | CHECK # 124  | \$200.00     |             | \$248,993.65 |  |
| 12/16/2010 | CHECK       | CHECK # 140  | \$364.04     |             | \$249,193.65 |  |
| 12/16/2010 | CHECK       | CHECK # 126  | \$420.73     |             | \$249,557.69 |  |
| 12/16/2010 | CHECK       | CHECK # 134  | \$1,049.81   |             | \$249,978.42 |  |
| 12/16/2010 | CHECK       | CHECK # 114  | \$1,700.00   |             | \$251,028.23 |  |
| 12/16/2010 | DEBIT       | MB Fin Svcs VehiclePmt   | \$2,349.95   |             | \$252,728.23 |  |
| 12/16/2010 | CHECK       | CHECK # 10011  | \$4,000.00   |             | \$255,078.18 |  |
| 12/16/2010 | DEBIT       | STREAM\$LINE PAYR PAYROLL  | \$139,838.87 |             | \$259,078.18 |  |
| 12/16/2010 | DEP         | DEPOSIT  |              | \$61.38     | \$398,917.05 |  |
| 12/16/2010 | DEP         | DEPOSIT  |              | \$2,005.20  | \$398,855.67 |  |

|            |             |  |  |             |              |   |
|------------|-------------|--|--|-------------|--------------|---|
| 12/16/2010 | DEP         | DEPOSIT  |  | \$22,378.78 | \$396,850.47 |   |
| 12/15/2010 | CHECK       | CHECK # 132  |  | \$87.49     | \$374,471.69 |  |
| 12/15/2010 | DEP         | DEPOSIT  |  | \$4,078.27  | \$374,559.18 |   |
| 12/14/2010 | CHECK       | CHECK # 117  |  | \$3,000.00  | \$370,480.91 |  |
| 12/14/2010 | CHECK       | CHECK # 106  |  | \$5,093.00  | \$373,480.91 |  |
| 12/14/2010 | CHECK       | CHECK # 118  |  | \$33,144.16 | \$378,573.91 |  |
| 12/14/2010 | DEP         | DEPOSIT  |  | \$1,885.07  | \$411,718.07 |   |
| 12/14/2010 | DEP         | DEPOSIT  |  | \$5,515.62  | \$409,833.00 |   |
| 12/14/2010 | DEP         | DEPOSIT  |  | \$17,037.28 | \$404,317.38 |   |
| 12/13/2010 | CHECK       | CHECK # 104  |  | \$87.11     | \$387,280.10 |  |
| 12/13/2010 | DEBIT CARD  | VISA DDA PUR<br>443105 AMERICAN COLLEGE<br>OF OSTE 847 952 5100 * IL |  | \$345.00    | \$387,367.21 |   |
| 12/13/2010 | CHECK       | CHECK # 120  |  | \$890.00    | \$387,712.21 |  |
| 12/13/2010 | CHECK       | CHECK # 122  |  | \$990.56    | \$388,602.21 |  |
| 12/13/2010 | CHECK       | CHECK # 119  |  | \$1,648.06  | \$389,592.77 |  |
| 12/13/2010 | CHECK       | CHECK # 116  |  | \$2,033.10  | \$391,240.83 |  |
| 12/13/2010 | CHECK       | CHECK # 112  |  | \$2,953.82  | \$393,273.93 |  |
| 12/13/2010 | DIRECTDEBIT | BROADVIEW NET 8002762384   |  | \$19,973.04 | \$396,227.75 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$100.20    | \$416,200.79 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$120.00    | \$416,100.59 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$160.00    | \$415,980.59 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$295.00    | \$415,820.59 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$643.68    | \$415,525.59 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$680.42    | \$414,881.91 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$1,289.27  | \$414,201.49 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$2,696.81  | \$412,912.22 |   |
| 12/13/2010 | DEP         | DEPOSIT  |  | \$58,977.19 | \$410,215.41 |   |

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| Date       | Number      | Payee                          | Account                  | Memo                | Payment     |
|------------|-------------|--------------------------------|--------------------------|---------------------|-------------|
| 12/1/2010  |             | 102 Mike Sloskey               | accounts Payable         |                     | \$652.25    |
| 12//2010   |             | 103 Mike Sloskey               | accounts Payable         |                     | \$497.26    |
| 12/2/2010  |             | 104 Lisa von Vital             | accounts Payable         | 7 hours missed      | \$87.11     |
| 12/2/2010  |             | 105 J.T. Jackson               | accounts Payable         | 9600 Rent           | \$13,458.25 |
| 12/2/2010  |             | 106 David Klein Real Est.      | accounts Payable         | 3400 bath road rent | \$5,093.00  |
| 12/2/2010  |             | 107 D.J. Cilione Real Est.     | accounts Payable         | 1800 Jackson Rent   | \$2,950.00  |
| 12/2/2010  |             | 108 Juile Tanon                | Payroll expenses         | houre missed        | \$73.69     |
| 12/3/2010  |             | 110 Sara's Homemade Sw..       | accounts Payable         |                     | \$1,350.00  |
| 12/6/2010  |             | 111 Berkheimer                 | accounts Payable         | hyperox inc.        | \$98.00     |
| 12/6/2010  |             | 112 Muni Services, LLC         | accounts Payable         | 503013              | \$2,953.82  |
| 12/7/2010  |             | 113 Doctor.com LLC             | accounts Payable         |                     | \$450.00    |
| 12/7/2010  |             | 114 James Hollawell, ESQ       | accounts Payable         | 20% of monies       | \$1,700.00  |
| 12/8/2010  |             | 117 JT Jackson company         | accounts Payable         | 9600 rent           | \$3,000.00  |
| 12/9/2010  |             | Tri State Capital Bank         | TriState Loan/ 4500000.. |                     | \$23,823.01 |
| 12/9/2010  |             | TD Bank                        | Bankl Service Charge     | wire transfer fee   | \$15.00     |
| 12/9/2010  | bank charge | bank charge                    | Bankl Service Charge     |                     | \$15.00     |
| 12/9/2010  | bank charge | bank charge                    | Bankl Service Charge     |                     | \$20.00     |
| 12/10/2010 | Debit card  | ACOFP                          | accounts Payable         | 2011 Dues for       | \$345.00    |
| 12/18/2010 |             | 118 Aenta                      | accounts Payable         | 13017517            | \$33,144.16 |
| 12/10/2010 |             | 119 James Birch                | accounts Payable         |                     | \$1,648.06  |
| 12/10/2010 |             | 120 Pannella Security          | accounts Payable         | 265-6914            | \$890.00    |
| 12/10/2010 |             | 121 Broadview Networks         | accounts Payable         |                     | \$19,973.04 |
| 12/10/2010 |             | 122 Partick Yun                | accounts Payable         |                     | \$990.56    |
| 12/13/2010 |             | 116 Marie Obrien               | accounts Payable         |                     | \$2,033.10  |
| 12/14/2010 | Debit       | Deluxe business Checking       | accounts Payable         | checks              | \$122.29    |
| 12/14/2010 |             | 123 USPS                       | Office Supplies Postage  | Stamps              | \$444.00    |
| 12/14/2010 |             | 124 Patrick Yun                | accounts Payable         | Refund of Monies.   | \$200.00    |
| 12/14/2010 |             | 125 Prudential Group Insurance | accounts Payable         | Account 081810      | \$560.20    |
| 12/14/2010 |             | 126 Mike Sloskey               | accounts Payable         |                     | \$420.73    |
| 12/14/2010 |             | 127 Med Comp                   | Accounts Payable         | 527                 | \$360.00    |
| 12/14/2010 |             | 128 DeLange Landen/244         | accounts Payable         | 24490124            | \$1,419.08  |
| 12/14/2010 |             | 129 Frazer/D11148              | Accounts Payable         |                     | \$1,399.20  |
| 12/14/2010 |             | 130 Fast Sign                  | Accounts Payable         |                     | \$546.71    |
| 12/15/2010 | ACH         | Mercedes-Benz Fina             | accounts Payable         | 101550420           | \$2,362.95  |

|            |            |                          |                         |               |            |
|------------|------------|--------------------------|-------------------------|---------------|------------|
| 12/15/2010 |            | 131 Mike Bernardini      | Accounts Payable        |               | \$146.92   |
| 12/15/2010 |            | 132 Donna Swangler       | Accounts Payable        | reimbursement | \$87.49    |
| 12/15/2010 |            | 133 Patrick Yun          | Accounts Payable        |               | \$152.84   |
| 12/15/2010 |            | 134 Patrick Yun          | Accounts Payable        |               | \$1,049.81 |
| 12/15/2010 |            | 135 Health Web Solutions | Accounts Payable        |               | \$4,935.00 |
| 12/15/2010 |            | 136 Mercedes-Benz Fina   | accounts Payable        | 7002904063    | \$2,176.28 |
| 12/15/2010 |            | 137 Mercedes-Benz Fina   | accounts Payable        | VOID:700290   |            |
| 12/15/2010 |            | 138 Mercedes-Benz Fina   | accounts Payable        | 7002904063    | \$2,821.82 |
| 12/15/2010 |            | 139 Mercedes-Benz Fina   | accounts Payable        |               | \$3,541.96 |
| 12/15/2010 |            | 140 Tom Sloskey          | accounts Payable        |               | \$364.04   |
| 12/16/2010 |            | 141 American Funds       | accounts Payable        | 6016917       | \$9,971.83 |
| 12/16/2010 |            | 142 Philadlphia Eagles   | accounts Payable        | 2209942       | \$1,210.00 |
| 12/16/2010 | Fed EX     |                          | OfficeSupplies:Postage  |               | \$21.78    |
| 12/16/2010 | Fed EX     |                          | Office Supplies Postage |               | \$28.82    |
| 12/17/2010 | ACH Debit  | Keystone Health Plan     | Accounts Payable        |               | \$2,596.08 |
| 12/17/2010 | ACH Debit  | Keystone Health Plan     | accounts Payable        | 458500        | \$5,398.75 |
| 12/17/2010 | Online Pay | PGW/0043                 | Accounts Payable        | 418700043     | \$35.13    |
| 12/17/2010 | Online Pay | DeLage Landen/249        | Accounts Payable        | 24937596      | \$277.20   |
| 12/17/2010 | Online Pay | DeLage Landen/249        | accounts Payable        | 24937741      | \$4,594.53 |
| 12/17/2010 | Online Pay | J.T. Jackson             | Accounts Payable        | U&O 3rd Floor | \$200.00   |
| 12/17/2010 |            | 143 Prohealth Capital/12 | Accounts Payable        | 123482        | \$271.97   |
| 12/17/2010 |            | 144 ACKLaboratories L    | accounts Payable        |               | \$145.00   |
| 12/17/2010 |            | 145 Northwestern Mutual  | accounts Payable        | 89527         | \$470.86   |
| 12/17/2010 |            | 146 Northwestern Mutual  | accounts Payable        | 89483         | \$584.07   |
| 12/17/2010 |            | 147 QuestDiagnostics/70  | accounts Payable        | 19007071      | \$668.13   |
| 12/17/2010 |            | 148 Stericycle, Inc/8135 | accounts Payable        | 8135885       | \$259.63   |
| 12/17/2010 |            | 149 mc kesson            | accounts Payable        | 3894681       | \$70.72    |
| 12/17/2010 |            | 150 PGW/3594             | accounts Payable        | 619623594     | \$135.58   |
| 12/17/2010 | Payroll    |                          | Payroll Expenses{Split} | 139,838,.87   |            |
| 12/17/2010 | Payroll    |                          | Payroll Expenses{split} | Check10007    | \$5,201.79 |
| 12/17/2010 | Payroll    |                          | Payroll Expenses{split} | Check10008    | \$537.13   |
| 12/17/2010 | Payroll    |                          | Payroll Expenses{Split} | Check10009    | \$881.67   |
| 12/17/2010 | Payroll    |                          | Payro Expenses{split}   | Check10010    | \$2,414.39 |
| 12/17/2010 | Payroll    |                          | Payroll Expenses{split} | Check10011    | \$4,000.00 |
| 12/17/2010 | Payroll    |                          | Payroll Expenses{Split} | Check10012    | \$749.54   |

|            |            |                                |                     |                 |            |
|------------|------------|--------------------------------|---------------------|-----------------|------------|
| 12/17/2010 | Payroll    |                                | Payroll Liabilities |                 | \$318.46   |
| 12/20/2010 | debit      | Philadelphia Eagles            | Accounts Payable    | 2209942         | \$3,103.00 |
| 12/20/2010 | Debit      | Philadelphia Eagles            | accounts Payable    | 2209942         | \$1,691.00 |
| 12/20/2010 | Online Pat | Ceridian Benefits Ser          | InsuranceExpenses   |                 | \$45.92    |
| 12/20/2010 | Payroll    |                                | Payroll Liabilities |                 | \$2,682.02 |
| 12/21/2010 | Debit      | American MedicalA              | accounts Payable    | AMA Dues for    | \$420.00   |
| 12/21/2010 |            | 1001 James Birch               | accounts Payable    |                 | \$1,741.72 |
| 12/21/2010 |            | 1002 Mercedes-Benz Fina        | accounts Payable    |                 | \$3,107.53 |
| 12/21/2010 |            | 1003 All Clean Office Mai      | accounts Payable    |                 | \$544.58   |
| 12/21/2010 |            | 1004 CBAY Systems and S        | accounts Payable    | Billing Period  | \$152.64   |
| 12/21/2010 |            | 1005 Dr Christopher Belletieri | accounts Payable    | IRE Thomas Ke   | \$3,000.00 |
| 12/21/2010 |            | 1006 Imperial Credit Corp      | accounts Payable    | 15-008-041342-6 | \$556.07   |
| 12/21/2010 |            | 1007 Pannella Security         | accounts Payable    | 265-6914        | \$420.00   |
| 12/21/2010 |            | 1008 Progressive Ins           | accounts Payable    | Patient Angell  | \$118.02   |
| 12/21/2010 |            | 1009 Shred One Security        | accounts Payable    |                 | \$187.20   |
| 12/21/2010 |            | 1010 Terminators               | accounts Payable    |                 | \$333.90   |
| 12/21/2010 |            | 1011 Verizon/018Y              | accounts Payable    | 215826-8361-4   | \$93.90    |
| 12/21/2010 |            | 1012 Dr Michael Fischer        | accounts Payable    | IRE Beth Mager  | \$1,500.00 |
| 12/22/2010 | Debit      | Central Parking Syst           | accounts Payable    |                 | \$1,662.88 |
| 12/22/2010 |            | 1013 Dr Christopher Belletieri | accounts Payable    |                 | \$6,875.00 |
| 12/22/2010 |            | 1014 Dr Michael Fischer        | accounts Payable    |                 | \$1,068.42 |
| 12/22/2010 |            | 1015 AMA Belletieri            | accounts Payable    | VOID: CPRXB     |            |
| 12/22/2010 |            | 1016 AMA Pickard               | accounts Payable    | VOID:CPRXB      |            |
| 12/22/2010 |            | 1017 Aqua/0144                 | accounts Payable    | 001624864-03    | \$52.63    |
| 12/22/2010 |            | 1018 Avaya/6039                | accounts Payable    | 4000006039      | \$4,718.96 |
| 12/22/2010 |            | 1019 Ceridian Benefits Ser     | accounts Payable    | 88551           | \$45.92    |
| 12/22/2010 |            | 1020 Choice Health Leasing     | Accounts Payable    | 4814192-001     | \$668.34   |
| 12/22/2010 |            | 1021 Fraser/D11148             | accounts Payable    | D11148          | \$5.52     |
| 12/22/2010 |            | 1022 Peco/00108                | accounts Payable    | 86173-00108     | \$539.20   |
| 12/22/2010 |            | 1023 Peco/01247                | accounts Payable    | 37386-01247     | \$98.67    |
| 12/22/2010 |            | 1024 Peco/46023                | accounts Payable    | 02423-46023     | \$485.31   |
| 12/22/2010 |            | 1025 Peco/94025                | accounts Payable    | 12711-94025     | \$32.93    |
| 12/22/2010 |            | 1026 Robs Automotive           | accounts Payable    | Towing/Permits  | \$2,893.10 |
| 12/22/2010 |            | 1027 Stericycle, Inc/6849      | accounts Payable    | 8136849         | \$1,590.39 |
| 12/22/2010 |            | 1028 Verizon/661Y              | accounts Payable    | 215945-37347    | \$105.39   |

|            |            |                                |                         |                  |            |
|------------|------------|--------------------------------|-------------------------|------------------|------------|
| 12/22/2010 |            | 1029 CM&F Group Inc/Liz        | accounts Payable        | A12096           | \$2,224.00 |
| 12/22/2010 |            | 1030 CM&F Group, Inc/B         | accounts Payable        | A12097           | \$2,224.00 |
| 12/22/2010 |            | 1031 Peco/74012                | accounts Payable        | 61344-74012      | \$946.81   |
| 12/22/2010 |            | 1032 Lands Ends Business       | accounts Payable        | 3636658          | \$19.50    |
| 12/22/2010 |            | 1033 United Concordia Lif      | accounts Payable        |                  | \$2,648.08 |
| 12/22/2010 |            | 1034 American Medical A        | accounts Payable        | APRXB            | \$420.00   |
| 12/22/2010 |            | 1036 Vince Tucci Builders      | accounts Payable        | 3554 Hulmevill   | \$1,800.00 |
| 12/22/2010 |            | 1037 Michael J Cibik           | accounts Payable        | Site Plan For H  | \$250.00   |
| 12/22/2010 |            | 1038 Mike Slosky               | accounts Payable        |                  | \$312.10   |
| 12/22/2010 | Payroll    |                                | Payroll Expenses Ser    |                  | \$123.84   |
| 12/23/2010 |            | 1039 USPS                      | accounts Payable        | Stamps           | \$440.00   |
| 12/23/2010 |            | 1040 Mike Bernardini           | accounts Payable        |                  | \$232.46   |
| 12/23/2010 | Payroll    |                                | Payroll Expenses        |                  | \$2,604.30 |
| 12/30/2010 | Pay Online | Bucks County Water             | accounts Payable        | 103037101        | \$122.15   |
| 12/30/2010 |            | 1041 Oxford Valley Doct        | Rent Expenses           | Rent             | \$9,150.15 |
| 12/30/2010 |            | 1042 Districk Court 07-1-02    | accounts Payable        | Void:fees wer    |            |
| 12/30/2010 |            | 1043 Fraser/D11148             | accounts Payable        | D11148           | \$7.90     |
| 12/30/2010 |            | 1044 Patrick Yun               | accounts Payable        |                  | \$134.59   |
| 12/30/2010 |            | 1045 Lawrence Bird             | accounts Payable        |                  | \$843.12   |
| 12/30/2010 |            | 1047 PennsylvaniaMedical       | accounts Payable        | 1690             | \$532.00   |
| 12/30/2010 |            | 1048 Pennsylvania Osteop       | accounts Payable        | 66489            | \$50.00    |
| 12/30/2010 |            | 1049 Pennsylvania Osteop       | accounts Payable        | 73000            | \$50.00    |
| 12/30/2010 |            | 1050 Pennsylvania Osteop       | accounts Payable        | 58859            | \$50.00    |
| 12/30/2010 |            | 1051 Service Electric/5417     | accounts Payable        | 484695417        | \$25.58    |
| 12/30/2010 |            | 1052 Patrick Yun               | accounts Payable        |                  | \$436.98   |
| 12/31/2010 | ACH        | USPS                           | OfficeSupplies:Postage  |                  | \$30.00    |
| 12/31/2010 |            | 1053 Patricia Stern            | Accounts Payable        | Hours Misses     | \$47.43    |
| 12/31/2010 |            | 1054 WilliamJ O'Brien III      | accounts Payable        | Payroll run 12   | \$2,758.82 |
| 12/31/2010 |            | 1055 USPS                      | Office Supplies Postage | 1000 Stamps      | \$440.00   |
| 12/31/2010 |            | 1056 Dr Christopher Belletieri | Accounts Payable        | Void             |            |
| 12/31/2010 |            | 1057 Professional Ins          | accounts Payable        | Billing Cycle 12 | \$2,519.70 |
| 12/31.2010 |            | 1058 The Hartford              | Accounts Payable        |                  | \$4,171.52 |
| 12/31/2010 |            | 1059 Keystone Health Plan east | Accounts Payable        |                  | \$1,730.72 |
| 12/31/2010 |            | 1060 Keystone Health Plan east | Accounts Payable        | 458500           | \$3,599.17 |
| 12/31/2010 |            | 1061 Mc Kesson                 | Accounts Payable        | 3894681          | \$3,676.01 |

|                     |          |                          |                          |             |                            |
|---------------------|----------|--------------------------|--------------------------|-------------|----------------------------|
| 12/31/2010          |          | 1062 Northwestern Mutual | Accounts Payable         | 89527       | \$470.86                   |
| 12/31/2010          |          | 1063 Mercedes-Benz Fina  | accounts Payable         |             | \$450.00                   |
| 12/31/2010          |          | 1064 Aetna               | accounts Payable         | 13017517    | \$33,526.48                |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} |             | \$139,265.40               |
| 12/31/2010          | Payroll  |                          | Payroll Expenses{split}  | Check 10014 | \$5,201.78                 |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} | Check 10015 | \$535.07                   |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} | Check 10016 | \$412.15                   |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} | Check 10017 | \$2,414.40                 |
| 12/31/2010          | Payroll  |                          | Payroll Expenses{Split}  | Check10018  | \$3,775.00                 |
| 12/31/2010          | Payroll  |                          | Payroll Expenses{split}  | Check10019} | \$759.68                   |
| 12/31/2010          | Payroll  |                          | Payroll Expenses{Split}  | Check10020  | \$18.00                    |
| 12/31/2010          | Payroll  |                          | Payroll Expensed {split} | Check10021  | \$52.00                    |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} | Check 10022 | \$92.00                    |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} | Check 10023 | \$70.00                    |
| 12/31/2010          | Payroll  |                          | Payroll Expenses {split} | Check 10024 | \$254.00                   |
| 12/31/2010          | Garnishm |                          | Payroll Liabilities      |             | \$2,682.02                 |
| <b><u>Total</u></b> |          |                          |                          |             | <b><u>\$454,554.62</u></b> |

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
 Debtor \_\_\_\_\_ Reporting Period: \_\_\_\_\_

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| INCOME  | MONTH                    | CUMULATIVE -FILING<br>TO DATE |
|---|--------------------------|-------------------------------|
| Rental Income   |                          |                               |
| Additional Rental Income  |                          |                               |
| Common Area Maintenance Reimbursement   |                          |                               |
| Total Income ( <i>attach MOR-5 (RE) Rent Roll</i> )                                   |                          |                               |
| <b>OPERATING EXPENSES</b>   |                          |                               |
| Advertising   |                          |                               |
| Auto and Truck Expense  |                          |                               |
| Cleaning and Maintenance  |                          |                               |
| Commissions   |                          |                               |
| Officer/Insider Compensation*   |                          |                               |
| Insurance   |                          |                               |
| Management Fees/Bonuses   |                          |                               |
| Office Expense  | See Attached<br>Schedule |                               |
| Other Interest  |                          |                               |
| Repairs   |                          |                               |
| Supplies  |                          |                               |
| Taxes - Real Estate   |                          |                               |
| Travel and Entertainment  |                          |                               |
| Utilities   |                          |                               |
| Other ( <i>attach schedule</i> )  |                          |                               |
| Total Operating Expenses Before Depreciation  |                          |                               |
| Depreciation/Depletion/Amortization   |                          |                               |
| Net Profit (Loss) Before Other Income & Expenses                                      |                          |                               |
| <b>OTHER INCOME AND EXPENSES</b>  |                          |                               |
| Other Income ( <i>attach schedule</i> )   |                          |                               |
| Interest Expense  |                          |                               |
| Other Expense ( <i>attach schedule</i> )  |                          |                               |
| Net Profit (Loss) Before Reorganization Items   |                          |                               |
| <b>REORGANIZATION ITEMS</b>   |                          |                               |
| Professional Fees   |                          |                               |
| U. S. Trustee Quarterly Fees  |                          |                               |
| Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> ) |                          |                               |
| Gain (Loss) from Sale of Property   |                          |                               |
| Other Reorganization Expenses ( <i>attach schedule</i> )                              |                          |                               |
| Total Reorganization Expenses   |                          |                               |
| Income Taxes  |                          |                               |
| Net Profit (Loss)   |                          |                               |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
Debtor Reporting Period: \_\_\_\_\_

**BREAKDOWN OF "OTHER" CATEGORY**

OTHER OPERATIONAL EXPENSES

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OTHER INCOME

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OTHER EXPENSES

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OTHER REORGANIZATION EXPENSES

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**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

|                                      |            |
|--------------------------------------|------------|
|                                      |            |
| <b><u>Revenue</u></b>                |            |
|                                      |            |
| Services                             | 578,575.25 |
|                                      |            |
| <b><u>Operating Expenses</u></b>     |            |
| Payroll                              | 305,966.66 |
| Payroll Taxes                        | 21,517.68  |
| Contract Labor & Doctor Fees         |            |
| Auto and Travel                      | 5,480.40   |
| Bank Service Charges                 | 50.00      |
| Continuing Education                 |            |
| Dues and Subscriptions               | 2,861.00   |
| Employee Benefits                    |            |
| Equipment Rental                     | 10,951.87  |
| Insurance                            | 46,853.76  |
| Marketing and Promotions             | 9,993.50   |
| Meals and Entertainment              | 4,580.84   |
| Medical Billing Expense              | 4,749.83   |
| Medical Supplies                     | 7,680.86   |
| Office Expense                       | 2,122.46   |
| Outside Consulting                   |            |
| Payroll Service Fees                 | 1,018.35   |
| Postage and Delivery                 | 1,158.34   |
| Professional Dues                    | 2,465.00   |
| Rent Expense                         | 24,701.25  |
| Repairs and Maintenance              | 7,510.24   |
| Retirement Plan Contributions        | 9,971.83   |
| Taxes- Other                         | 2,953.82   |
| Taxes- Real Estate                   | 12,652.75  |
| Telephone Expense                    | 18,090.41  |
| Utilities Expense                    | 2,671.27   |
| Total Operating Expenses             | 506,002.12 |
|                                      |            |
| Net Operating Income                 | 72,573.13  |
|                                      |            |
| <b><u>Other Income (Expense)</u></b> |            |
| IRA Excess Contributions Refunded    |            |
| Settlement Costs Related to Lawsuit  |            |
| Management Fees Income               |            |
| Interest Income                      |            |
| Amortization Expense                 | 2,184.25   |
| Depreciation Expense                 | 13,020.16  |
| Interest Expense                     | 23,823.01  |
| Total Other (expense)                | 39,027.42  |
|                                      |            |
| <b>NET LOSS</b>                      | 33,545.71  |

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
Debtor \_\_\_\_\_ Reporting Period: \_\_\_\_\_

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

| ASSETS   | BOOK VALUE AT END OF<br>CURRENT REPORTING<br>MONTH | BOOK VALUE AT END OF<br>PRIOR REPORTING MONTH | BOOK VALUE ON PETITION<br>DATE OR SCHEDULED |
|--|--|---|---|
| <b>CURRENT ASSETS</b>  |  |   |   |
| Unrestricted Cash and Equivalents                                      |  |   |   |
| Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> ) |  |   |   |
| Accounts Receivable (Net)  |  |   |   |
| Notes Receivable   |  |   |   |
| Prepaid Expenses   |  |   |   |
| Professional Retainers   |  |   |   |
| Other Current Assets ( <i>attach schedule</i> )                        |  |   |   |
| <b>TOTAL CURRENT ASSETS</b>  |  |   |   |
| <b>PROPERTY &amp; EQUIPMENT</b>  |  |   |   |
| Real Property and Improvements   |  |   |   |
| Machinery and Equipment  |  |   |   |
| Furniture, Fixtures and Office Equipment                               |  |   |   |
| Leasehold Improvements   |  |   |   |
| Vehicles   |  |   |   |
| Less: Accumulated Depreciation   |  |   |   |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                                  |  |   |   |
| <b>OTHER ASSETS</b>  |  |   |   |
| Amounts due from Insiders*   |  |   |   |
| Other Assets ( <i>attach schedule</i> )                                |  |   |   |
| <b>TOTAL OTHER ASSETS</b>  |  |   |   |
| <b>TOTAL ASSETS</b>  |  |   |   |
| <b>LIABILITIES AND OWNER EQUITY</b>                                    |  |   |   |
|  | BOOK VALUE AT END OF<br>CURRENT REPORTING<br>MONTH | BOOK VALUE AT END OF<br>PRIOR REPORTING MONTH | BOOK VALUE ON PETITION<br>DATE              |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>            |  |   |   |
| Accounts Payable   |  |   |   |
| Taxes Payable ( <i>refer to FORM MOR-4</i> )                           |  |   |   |
| Notes Payable  |  |   |   |
| Rent / Leases - Building/Equipment                                     |  |   |   |
| Secured Debt / Adequate Protection Payments                            |  |   |   |
| Professional Fees  |  |   |   |
| Amounts Due to Insiders*   |  |   |   |
| Other Post-petition Liabilities ( <i>attach schedule</i> )             |  |   |   |
| <b>TOTAL POST-PETITION LIABILITIES</b>                                 |  |   |   |
| <b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>                |  |   |   |
| Secured Debt   |  |   |   |
| Priority Debt  |  |   |   |
| Unsecured Debt   |  |   |   |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                                  |  |   |   |
| <b>TOTAL LIABILITIES</b>   |  |   |   |
| <b>OWNERS' EQUITY</b>  |  |   |   |
| Owner's Equity Account   |  |   |   |
| Retained Earnings - Pre-Petition                                       |  |   |   |
| Retained Earnings - Post-petition                                      |  |   |   |
| Adjustments to Owner Equity ( <i>attach schedule</i> )                 |  |   |   |
| Post-petition Contributions ( <i>attach schedule</i> )                 |  |   |   |
| <b>NET OWNERS' EQUITY</b>  |  |   |   |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>                            |  |   |   |

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re \_\_\_\_\_ Case No. \_\_\_\_\_  
 Debtor \_\_\_\_\_ Reporting Period: \_\_\_\_\_

**BALANCE SHEET - continuation section**

| ASSETS                          | BOOK VALUE AT END OF<br>CURRENT REPORTING<br>MONTH | BOOK VALUE AT END OF<br>PRIOR REPORTING<br>MONTH | BOOK VALUE ON<br>PETITION DATE |
|---------------------------------|--|--|--------------------------------|
| Other Current Assets            |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
| Other Assets                    |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
| LIABILITIES AND OWNER EQUITY    | BOOK VALUE AT END OF<br>CURRENT REPORTING<br>MONTH |  | BOOK VALUE ON<br>PETITION DATE |
| Other Post-petition Liabilities |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
| Adjustments to Owner's Equity   |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
| Post-Petition Contributions     |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |
|                                 |  |  |                                |

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

WJO, Inc. Balance Sheet December 31, 2010

**Assets**

**Current Assets**

|   |            |
|---|------------|
| Cash and Cash Equivalents                                   | 397,212    |
| Accounts Receivable, Net of Allowance for Doubtful Accounts | 20,195,765 |
| Prepaid Expenses  | 1,701,696  |
| Due From Shareholders                                       |            |
| Total Current Asset   | 22,294,673 |

**Property and Equipment**

|                                |           |
|--------------------------------|-----------|
| Machinery and Equipment        | 922,204   |
| Office Furniture               | 44,500    |
| Telephone Equipment            | 14,275    |
| Leasehold Improvements         | 37,079    |
|                                | 1,018,058 |
| Less: Accumulated Depreciation | 593,643   |
| Property and Equipment, Net    | 328,561   |

**Other Assets**

|  |        |
|--|--------|
| Hyperbaric Chamber -Construction in Progress | 72,076 |
| Intangible Assets, Net of Amortization       | 62,288 |

**Total other Assets** 134,364

**Total Assets** 22,757,598

**Liabilities and Stockholders' Equity**

**Current Liabilities**

|                                       |           |
|---------------------------------------|-----------|
| Line of Credit -Bank                  | 3,070,000 |
| Accounts Payable and Accrued Expenses | 506,002   |
| Long- Term Debt                       | 882,084   |
|                                       | 4,458,086 |

|                            |            |
|----------------------------|------------|
| Stockholders' Equity       |            |
| Capital Stock              | 1,100      |
| Retained Earnings          | 18,298,412 |
| Total Stockholders' Equity | 18,299,512 |

**Total Liabilities** 22,757,598

## Stream\$line Payroll, LLC Tax Liability

| Main | Name of Tax                 | ----- Current Payroll Tax Amount | ----- Taxable Wages | Number of Employees Taxable | Tax Rate | Month To Date Tax Amount | Quarter To Date Tax Amount | Tax ID Number    | ----- Tax Alert Information Current/ Addtl Due | ----- Previous Due Date |
|------|-----------------------------|----------------------------------|---------------------|-----------------------------|----------|--------------------------|----------------------------|------------------|--|-------------------------|
|      | FEDERAL WITHHOLDING         | 19436.38                         | 143102.81           | 72                          |          | 58320.07                 | 146064.32                  | 75-3096520       |  |                         |
|      | SOCIAL SECURITY TAX 6.20%   | 6389.82                          | 103061.88           | 66                          |          | 19838.26                 | 52148.74                   | 75-3096520       |  |                         |
|      | EMPLOYER SOC. SEC. 6.20%    | 6389.82                          | 103061.88           | 66                          |          | 19838.26                 | 52148.74                   | 75-3096520       |  |                         |
|      | FICA MEDICARE TAX 1.45%     | 2108.10                          | 145387.51           | 72                          |          | 6443.09                  | 16347.30                   | 75-3096520       |  |                         |
|      | EMPLOYER MEDICARE 1.45%     | 2108.10                          | 145387.51           | 72                          |          | 6443.09                  | 16347.30                   | 75-3096520       |  |                         |
|      | TOTAL FEDERAL TAX           | 36432.22                         |                     |                             |          | 110882.77                | 283056.40                  |                  | 36432.22                                       | 1/05/2011               |
|      | FEDERAL UNEMPLOYMENT .8%    | 33.67                            | 4208.69             | 4                           |          | 279.44                   | 450.23                     | 75-3096520       | 450.23   | 1/31/11                 |
|      | TOTAL FUTA                  | 33.67                            |                     |                             |          | 279.44                   | 450.23                     |                  |  |                         |
|      | NEW JERSEY STATE TAX        | 260.62                           | 12277.03            | 6                           |          | 785.56                   | 1163.59                    | 753-096-520/000  | 785.56   | 1/31/11                 |
|      | PENNA STATE TAX 3.07%       | 4088.81                          | 133186.01           | 66                          |          | 12497.78                 | 32350.26                   | 9181 6429        | 4088.81  | 1/05/11                 |
|      | TOTAL STATE INCOME TAX      | 4349.43                          |                     |                             |          | 13283.34                 | 33513.85                   |                  |  |                         |
|      | UNEMPLOYMENT DED. 0.08%     | 118.33                           | 147872.71           | 71                          |          | 363.01                   | 921.78                     | 09-74087         | 6593.83  | 1/31/11                 |
|      | TOTAL EMPLOYEE UNEMP TAX    | 118.33                           |                     |                             |          | 363.01                   | 921.78                     |                  |  |                         |
|      | EMPLOYER UNEMPL \$8000      | 411.29                           | 4675.80             | 6                           | 8.7966   | 3524.11                  | 5672.05                    | 09-74087         | 6593.83  | 1/31/11                 |
|      | TOTAL EMPLOYER UNEMP TAX    | 411.29                           |                     |                             |          | 3524.11                  | 5672.05                    |                  |  |                         |
|      | PENNA PHILA. - NR 3.4985%   | 657.11                           | 18783.42            | 14                          |          | 2101.14                  | 6119.07                    | 8304172          | 4847.10  | 1/18/11                 |
|      | PENNA PHILA. - RS 3.9280%   | 899.32                           | 22894.86            | 17                          |          | 2745.96                  | 6484.02                    | 8304172          | 4847.10  | 1/18/11                 |
|      | TOTAL CITY TAX              | 1556.43                          |                     |                             |          | 4847.10                  | 12603.09                   |                  |  |                         |
|      | LANOVER TWP (NORTHAM) 1.00% | 58.20                            | 5819.64             | 4                           |          | 186.34                   | 481.47                     | 0000000753096520 | 481.47   | 1/31/11                 |
|      | LANOVER TWP (BUCKS) 1.00%   | 141.35                           | 14134.62            | 1                           |          | 450.53                   | 1295.23                    | 0000000753096520 | 1295.23  | 1/31/11                 |
|      | TOTAL LOCAL TAX             | 199.55                           |                     |                             |          | 636.87                   | 1776.70                    |                  |  |                         |

Case 10-19894

P/E Date - DEC 27, 2010

Check Date - DEC 31, 2010

0173 - WJO INC

PROC - 030

QTR - 4

In re \_\_\_\_\_ Debtor

Case No. \_\_\_\_\_  
Reporting Period: \_\_\_\_\_

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

|                        | Beginning<br>Tax<br>Liability | Amount<br>Withheld or<br>Accrued | Amount<br>Paid    | Date<br>Paid  | Check No.<br>or EFT | Ending<br>Tax<br>Liability |
|------------------------|-------------------------------|----------------------------------|-------------------|---------------|---------------------|----------------------------|
| <b>Federal</b>         |                               |                                  |                   |               |                     |                            |
| Withholding            |                               | 58,320.07                        | 58,320.07         | 1-5-11        | EFT                 |                            |
| FICA-Employee          |                               | 19,838.26                        | 19,838.26         | 1-5-11        | EFT                 |                            |
| FICA-Employer          |                               | 19,838.26                        | 19,838.26         | 1-5-11        | EFT                 |                            |
| Unemployment           |                               | 279.44                           | 279.44            | 1-5-11        |                     |                            |
| Income                 |                               |                                  |                   |               |                     |                            |
| Other:                 |                               | 10,500.00                        |                   |               |                     |                            |
| Total Federal Taxes    |                               | 98,836.03                        | 98,836.03         | 1-5-11        | EFT                 |                            |
| <b>State and Local</b> |                               |                                  |                   |               |                     |                            |
| Withholding            |                               | 13,783.34                        | 13,783.34         | 1-5-11        | EFT                 |                            |
| Sales                  |                               |                                  |                   |               |                     |                            |
| Excise                 |                               |                                  |                   |               |                     |                            |
| Unemployment           |                               | 3524.11                          | 3524.11           | 1-5-11        | EFT                 |                            |
| Real Property          |                               |                                  |                   |               |                     |                            |
| Personal Property      |                               |                                  |                   |               |                     |                            |
| Other:                 |                               | 16,807.45                        | 16,807.45         | 1-5-11        | EFT                 |                            |
| Total State and Local  |                               | 30,114.90                        | 30,114.90         | 1-5-11        | EFT                 |                            |
| <b>Total Taxes</b>     |                               | <b>128,950.93</b>                | <b>128,950.93</b> | <b>1-5-11</b> | <b>EFT</b>          |                            |

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

|   | Current          | 0-30             | 31-60 | 61-90 | Over 90 | Total            |
|---|------------------|------------------|-------|-------|---------|------------------|
| Accounts Payable                          | 64,520.05        |                  |       |       |         | 64,520.05        |
| Wages Payable                             |                  | 12,544.75        |       |       |         | 12,544.75        |
| Taxes Payable                             |                  |                  |       |       |         |                  |
| Rent/Leases-Building                      |                  |                  |       |       |         |                  |
| Rent/Leases-Equipment                     |                  |                  |       |       |         |                  |
| Secured Debt/Adequate Protection Payments |                  |                  |       |       |         |                  |
| Professional Fees                         |                  |                  |       |       |         |                  |
| Amounts Due to Insiders*                  |                  |                  |       |       |         |                  |
| Other:                                    |                  |                  |       |       |         |                  |
| Other:                                    |                  |                  |       |       |         |                  |
| <b>Total Postpetition Debts</b>           | <b>64,520.05</b> | <b>12,544.75</b> |       |       |         | <b>77,064.80</b> |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

12:20 PM

02/15/11

**WJO Inc-post petition****A/P Aging Summary****As of December 31, 2010**

|                                      | <u>Current</u>   | <u>1 - 30</u>    | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>TOTAL</u>     |
|--------------------------------------|------------------|------------------|----------------|----------------|----------------|------------------|
| Aetna                                | 33,526.48        | 0.00             | 0.00           | 0.00           | 0.00           | 33,526.48        |
| All-Clean Office Maintenance         | 1,089.15         | 0.00             | 0.00           | 0.00           | 0.00           | 1,089.15         |
| American Funds                       | 8,313.59         | 0.00             | 0.00           | 0.00           | 0.00           | 8,313.59         |
| Anna Bono Larrisey                   | 0.00             | 12,544.75        | 0.00           | 0.00           | 0.00           | 12,544.75        |
| Associated Printing and Graphics     | 659.55           | 0.00             | 0.00           | 0.00           | 0.00           | 659.55           |
| AT&T Mobility                        | 4,190.77         | 0.00             | 0.00           | 0.00           | 0.00           | 4,190.77         |
| Avaya/6039                           | 5,209.38         | 0.00             | 0.00           | 0.00           | 0.00           | 5,209.38         |
| Bucks County Water & Sewer Authority | 52.66            | 0.00             | 0.00           | 0.00           | 0.00           | 52.66            |
| Canal's End Condominium Association  | 646.75           | 0.00             | 0.00           | 0.00           | 0.00           | 646.75           |
| CHOICEHEALTH LEASING/6001            | 499.35           | 0.00             | 0.00           | 0.00           | 0.00           | 499.35           |
| CM&F Group, Inc./Bev                 | 0.00             | -2,224.00        | 0.00           | 0.00           | 0.00           | -2,224.00        |
| De Lage Landen/24937596              | 277.20           | 0.00             | 0.00           | 0.00           | 0.00           | 277.20           |
| De Lage Landen/24937741              | 4,594.53         | 0.00             | 0.00           | 0.00           | 0.00           | 4,594.53         |
| Deer Park/0053                       | 0.00             | 197.28           | 0.00           | 0.00           | 0.00           | 197.28           |
| District Court 07-1-02               | 1,368.00         | 0.00             | 0.00           | 0.00           | 0.00           | 1,368.00         |
| Doctor.com, LLC                      | 300.00           | 0.00             | 0.00           | 0.00           | 0.00           | 300.00           |
| Dr. Brian Walsh                      | 0.00             | 500.00           | 0.00           | 0.00           | 0.00           | 500.00           |
| E.S Vile & Son                       | 0.00             | 140.00           | 0.00           | 0.00           | 0.00           | 140.00           |
| Internal Revenue Service             | 181.86           | 0.00             | 0.00           | 0.00           | 0.00           | 181.86           |
| L.B.C.J.M.A.                         | 89.36            | 0.00             | 0.00           | 0.00           | 0.00           | 89.36            |
| Liberty Mutual Group                 | 0.00             | 1,041.81         | 0.00           | 0.00           | 0.00           | 1,041.81         |
| McKesson                             | 237.44           | 0.00             | 0.00           | 0.00           | 0.00           | 237.44           |
| Pitney Bowes, Inc.                   | 249.30           | 0.00             | 0.00           | 0.00           | 0.00           | 249.30           |
| Pitney Bowes, Inc./86-0              | 32.92            | 0.00             | 0.00           | 0.00           | 0.00           | 32.92            |
| Pitney Bowes, Inc./86-2              | 32.92            | 0.00             | 0.00           | 0.00           | 0.00           | 32.92            |
| Pitney Bowes, Inc./86-3              | 51.95            | 0.00             | 0.00           | 0.00           | 0.00           | 51.95            |
| Pitney Bowes, Inc./86-7              | 51.34            | 0.00             | 0.00           | 0.00           | 0.00           | 51.34            |
| Pitney Bowes, Inc./86-9              | 19.03            | 0.00             | 0.00           | 0.00           | 0.00           | 19.03            |
| Prohealth Capital/123482             | 271.97           | 0.00             | 0.00           | 0.00           | 0.00           | 271.97           |
| Quest Diagnostics/7071               | 1,849.67         | 0.00             | 0.00           | 0.00           | 0.00           | 1,849.67         |
| Terminators                          | 333.90           | 0.00             | 0.00           | 0.00           | 0.00           | 333.90           |
| Verizon wireless/300002              | 295.67           | 0.00             | 0.00           | 0.00           | 0.00           | 295.67           |
| Verizon/015Y                         | 95.31            | 0.00             | 0.00           | 0.00           | 0.00           | 95.31            |
| <b>TOTAL</b>                         | <b>64,520.05</b> | <b>12,199.84</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>76,719.89</b> |

## Account Receivable Reconciliation and Aging

| <b><u>Accounts Receivable Reconciliation</u></b>                   |  |  |  |  |  |  | <b><u>Amount</u></b> |  |
|--|--|--|--|--|--|--|----------------------|--|
| Total Accounts Receivable at the Beginning of the reporting period |  |  |  |  |  |  | \$38,193,039         |  |
| Plus Amounts billed during the period                              |  |  |  |  |  |  | \$1,051,355          |  |
| Minus Amounts billed during the period                             |  |  |  |  |  |  | \$622,623            |  |
| Total Accounts Receivable at the end of the reporting period       |  |  |  |  |  |  | \$36,783,907         |  |
| <b><u>Accounts Receivable Aging</u></b>                            |  |  |  |  |  |  | <b><u>Amount</u></b> |  |
| 0-30 days old  |  |  |  |  |  |  | \$111,174            |  |
| 31-60 days old   |  |  |  |  |  |  | \$963,017            |  |
| 61-90 days old   |  |  |  |  |  |  | \$1,084,765          |  |
| 91+ days old   |  |  |  |  |  |  | \$34,041,751         |  |
| Total Accounts Receivable  |  |  |  |  |  |  | \$36,783,907         |  |
| Amount considered uncollectible (BAD DEBT)                         |  |  |  |  |  |  |                      |  |
| Accounts Receivable (NET)  |  |  |  |  |  |  |                      |  |

B13

In re \_\_\_\_\_  
Debtor

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation                                 |  | Amount      |
|--|--|-------------|
| Total Accounts Receivable at the beginning of the reporting period |  | 38193038.97 |
| + Amounts billed during the period                                 |  | 1,051,955   |
| - Amounts collected during the period                              |  | 622323      |
| Total Accounts Receivable at the end of the reporting period       |  | 36783907.54 |

| Accounts Receivable Aging                  |             | Amount                |
|--|-------------|-----------------------|
| 0 - 30 days old                            |             | 41174.04              |
| 31 - 60 days old                           |             | 963017.53             |
| 61 - 90 days old                           |             | 1084765.59            |
| 91+ days old                               | 34041751.05 | <del>1084765.59</del> |
| Total Accounts Receivable                  |             | 36783907.54           |
| Amount considered uncollectible (Bad Debt) |             |                       |
| Accounts Receivable (Net)                  |             |                       |

## DEBTOR QUESTIONNAIRE

| Must be completed each month  | Yes | No |
|---|-----|----|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  |     | ✓  |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.  |     | ✓  |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.  |     | ✓  |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.  | ✓   |    |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | ✓   |    |

MOR-T

| Aged Trial Balance |                     |
|--------------------|---------------------|
| Section            | Options<br>Selected |

**Sort the report**      1-Sort by  
Billing  
Office,  
Guarantor

**Filter the report**      Run  
Report for  
Run  
Report for  
**ALL**  
Run  
Report for  
Run  
Report for

**Select**      Office/Pra  
ctice  
Do Not  
Suppress  
Printing  
of Phones  
Age By  
Visit Date  
All  
Aging  
Gap in  
Show All  
Aging  
Cutoff  
Aging as  
of:  
NO Line  
Break  
Between  
Skip  
Patient  
Show  
Gross -  
Run  
Report for  
**ALL**

| Aged Trial Balance |          |         |       |       |        |      |        |
|--------------------|----------|---------|-------|-------|--------|------|--------|
| Office             | TotalDue | Current | 31-60 | 61-90 | 91-120 | Ø120 | Unappl |

|   |      |            |           |           |           |           |            |          |
|---|------|------------|-----------|-----------|-----------|-----------|------------|----------|
| XXBristol Family Practice<br>& Med Ctr. | Ins: | 186585.01  | 0         | 0         | 0         | 0         | 187115.52  | -530.51  |
|   | Pat: | 19822.55   | 0         | 0         | 0         | 0         | 20663.45   | -840.9   |
| XXNewtown Family<br>Practice & Med Ctr  | Ins: | 14337.38   | 0         | 100       | 0         | 0         | 14375.18   | -137.8   |
|   | Pat: | 4275.39    | 0         | 0         | 0         | 0         | 4430.39    | -155     |
| XXGalloway Medical                      | Ins: | 30915.25   | 70        | 0         | 0         | 0         | 30845.25   | 0        |
|   | Pat: | 5645.37    | 30        | 0         | 0         | 0         | 6023.43    | -408.06  |
| XXBustleton Family<br>Practice & Med Ct | Ins: | 80362.31   | 0         | 0         | 0         | 0         | 80387.31   | -25      |
|   | Pat: | 7644.1     | 0         | 0         | 0         | 0         | 7879.1     | -235     |
| XXSouth Philly Family<br>Practice & Med | Ins: | 9318.46    | 0         | 0         | 0         | 0         | 9318.46    | 0        |
|   | Pat: | 9611.54    | 0         | 0         | 0         | 0         | 9681.54    | -70      |
| XXWJO, INC                              | Ins: | 34310.63   | 0         | 0         | 0         | 0         | 34469.09   | -158.46  |
|   | Pat: | 239        | 0         | 0         | 0         | 0         | 334        | -95      |
| Bear Medical Equipment                  | Ins: | 30586.4    | 0         | 0         | 0         | 0         | 30586.4    | 0        |
|   | Pat: | 3113.33    | 0         | 0         | 0         | 0         | 3113.33    | 0        |
| XXNewtown Acupuncture                   | Ins: | 2727.8     | 0         | 0         | 0         | 0         | 2727.8     | 0        |
|   | Pat: | 108.76     | 0         | 0         | 0         | 0         | 0          | 108.76   |
| Philadelphia Family                     | Ins: | 982334.04  | 90305     | 77962.05  | 55430.4   | 50883.83  | 708332     | -579.24  |
|   | Pat: | 103514.78  | 100       | 1125      | 399.82    | 213.9     | 101676.06  | 0        |
| Moylan Chiropractic                     | Ins: | 20630.45   | 0         | 0         | 0         | 0         | 20630.45   | 0        |
|   | Pat: | 11997.61   | 0         | 0         | 0         | 0         | 12132.61   | -135     |
| Bristol- WJO, Inc.                      | Ins: | 7394373.1  | 187465.76 | 250873.04 | 308850.85 | 280215.54 | 6369425.99 | -2458.08 |
|   | Pat: | 179005.77  | 6918.61   | 2342.07   | 6135.42   | 2957.58   | 161343.51  | -691.42  |
| XXGalloway- WJO, Inc.                   | Ins: | 3319603.55 | 110       | 0         | 0         | 0         | 3320734.23 | -1240.68 |
|   | Pat: | 78807.82   | 0         | 0         | 0         | 0         | 81356.82   | -2549    |
| Newtown-WJO, Inc.                       | Ins: | 1891929.6  | 0         | 150       | 0         | 27251.54  | 1864728.06 | -200     |
|   | Pat: | 140259.59  | 0         | 40        | 0         | 1188.42   | 140781.59  | -1750.42 |
| Bustleton- WJO, Inc.                    | Ins: | 6808064.2  | 317966.13 | 158271.21 | 244903.22 | 233263.21 | 5853774.57 | -114.14  |
|   | Pat: | 109977.72  | 3489.3    | 3249.48   | 1581.36   | 2502.72   | 100293.86  | -1139    |
| Bear- WJO, Inc.                         | Ins: | 1572406.48 | 18278.32  | 86213.78  | 60119.04  | 40893.2   | 1366902.14 | 0        |
|   | Pat: | 69266.2    | 3338      | 1968      | 1730      | 1032.04   | 61198.16   | 0        |
| Newtown Acupuncture-                    | Ins: | 36013.83   | 0         | 0         | 0         | 0         | 36193.83   | -180     |
|   | Pat: | 10         | 0         | 0         | 0         | 0         | 10         | 0        |
| South Philly- WJO, Inc.                 | Ins: | 3652434.34 | 138024    | 130313.92 | 170522    | 186080.45 | 3027493.97 | 0        |
|   | Pat: | 92060.08   | 9647      | 4850.82   | 4191.24   | 6104.95   | 67942.61   | -676.54  |
| WJO, Inc. - NEW                         | Ins: | 1340416.32 | 30653     | 66462     | 26628.52  | 53066.17  | 1163606.63 | 0        |
|   | Pat: | 109385.46  | 0         | 0         | 0         | 0         | 109470.46  | -85      |
| Bethlehem-WJO, Inc.                     | Ins: | 3812100.7  | 76838.29  | 117255.2  | 143766.86 | 130877.13 | 3343662.94 | -299.72  |
|   | Pat: | 110801.02  | 580       | 2131.41   | 2903.93   | 1532.74   | 104514.52  | -861.58  |
| Hyper Ox, ILP                           | Ins: | 3224241.11 | 0         | 0         | 0         | 5400      | 3218841.11 | 0        |
|   | Pat: | 44654.31   | 0         | 0         | 0         | 0         | 44654.31   | 0        |
| Hyper Ox, - IBC/MCR                     | Ins: | 169553.61  | 0         | 0         | 2000      | 1000      | 166553.61  | 0        |
|   | Pat: | 60257.14   | 0         | 0         | 0         | 0         | 60257.14   | 0        |

|                          |      |            |           |           |           |           |            |           |
|--------------------------|------|------------|-----------|-----------|-----------|-----------|------------|-----------|
| Provider Schedule        | Ins: | -7.86      | 0         | 0         | 0         | 0         | 0          | -7.86     |
|                          | Pat: | 0          | 0         | 0         | 0         | 0         | 0          | 0         |
| Bensalem - WJO, Inc      | Ins: | 1519494.16 | 218006.67 | 212868.76 | 188283.77 | 148476.33 | 751955.83  | -97.2     |
|                          | Pat: | 16194.91   | 2310      | 1318.64   | 2591.15   | 2229.7    | 8057.42    | -312      |
| Cub RX                   | Ins: | 214803.86  | 51016.36  | 131610.9  | 23281.93  | 5513.93   | 3380.74    | 0         |
|                          | Pat: | 53177.49   | 218.4     | 2596.5    | 27912.51  | 15564.98  | 6885.1     | 0         |
| Woodbourne-WJO, Inc      | Ins: | 344439.25  | 0         | 0         | 0         | 0         | 344439.25  | 0         |
|                          | Pat: | 15636.26   | 0         | 0         | 0         | 0         | 16473.04   | -836.78   |
| Oxford Valley - WJO, Inc | Ins: | 247655.9   | 60943.79  | 75312.57  | 111174.58 | 0         | 225        | -0.04     |
|                          | Pat: | 7942.89    | 3013      | 2916.28   | 2043.61   | 0         | 0          | -30       |
| <b>Practice Total</b>    | Ins: | 36939629.9 | 1189677.3 | 1307393.4 | 1334961.2 | 1162921.3 | 31950705.4 | -6028.73  |
|                          | Pat: | 1253409.09 | 29644.31  | 22538.2   | 49489.04  | 33327.03  | 1129172.45 | -10761.94 |
| Grand Total              |      | 38193039   | 1219321.6 | 1329931.6 | 1384450.2 | 1196248.4 | 33079877.8 | -16790.67 |

| Aged Trial Balance |                  |
|--------------------|------------------|
| Section            | Options Selected |

**Sort the report**  
 1-Sort by Billing  
 Office,  
 Guarantor Name

**Filter the report**  
 Run Report for  
**ALL** Offices  
 Run Report for  
**ALL** Treatment  
 Offices  
 Run Report for  
**ALL** Providers  
 Run Report for  
**ALL** Classes

**Select**  
 Office/Practice  
 Totals  
 Do Not Suppress  
 Printing of  
 Phones  
  
 Age By Visit  
 Date  
 All Patients  
 Aging Gap in  
 Days: 30  
 Show All Aging  
 Buckets  
 Cutoff Aging as  
 of: 12/31/2010  
  
 NO Line Break  
 Between  
 Guarantors  
 Skip Patient  
 Notes  
 Show Gross -  
 w/o coadj: NO  
 Run Report for  
**ALL** Procedures

| Aged Trial Balance |          |         |       |       |        |             |
|--------------------|----------|---------|-------|-------|--------|-------------|
| Office             | TotalDue | Current | 31-60 | 61-90 | 91-120 | O120 Unappl |

|                                      |      |            |          |          |           |           |            |          |
|--------------------------------------|------|------------|----------|----------|-----------|-----------|------------|----------|
| XXBristol Family Practice & Med Ctr. | Ins: | 182995.01  | 0        | 0        | 0         | 0         | 183525.52  | -530.51  |
|                                      | Pat: | 19807.55   | 0        | 0        | 0         | 0         | 20648.45   | -840.9   |
| XXNewtown Family Practice & Med Ctr  | Ins: | 14337.38   | 0        | 0        | 100       | 0         | 14375.18   | -137.8   |
|                                      | Pat: | 4275.39    | 0        | 0        | 0         | 0         | 4430.39    | -155     |
| XXGalloway Medical                   | Ins: | 30845.25   | 0        | 0        | 0         | 0         | 30845.25   | 0        |
|                                      | Pat: | 5645.37    | 0        | 30       | 0         | 0         | 6023.43    | -408.06  |
| XXBustleton Family Practice & Med Ct | Ins: | 80362.31   | 0        | 0        | 0         | 0         | 80387.31   | -25      |
|                                      | Pat: | 7644.1     | 0        | 0        | 0         | 0         | 7879.1     | -235     |
| XXSouth Philly Family Practice & Med | Ins: | 9318.46    | 0        | 0        | 0         | 0         | 9318.46    | 0        |
|                                      | Pat: | 9611.54    | 0        | 0        | 0         | 0         | 9681.54    | -70      |
| XXWJO, INC                           | Ins: | 32678.63   | 0        | 0        | 0         | 0         | 32837.09   | -158.46  |
|                                      | Pat: | 239        | 0        | 0        | 0         | 0         | 334        | -95      |
| Bear Medical Equipment               | Ins: | 28941.4    | 0        | 0        | 0         | 0         | 28941.4    | 0        |
|                                      | Pat: | 3113.33    | 0        | 0        | 0         | 0         | 3113.33    | 0        |
| XXNewtown                            | Ins: | 2432.8     | 0        | 0        | 0         | 0         | 2432.8     | 0        |
|                                      | Pat: | 108.76     | 0        | 0        | 0         | 0         | 0          | 108.76   |
| Philadelphia Family                  | Ins: | 928929.87  | 70490    | 85079.45 | 54859.58  | 53305.23  | 665774.85  | -579.24  |
|                                      | Pat: | 68905.18   | 121.59   | 200      | 486.32    | 314.08    | 67783.19   | 0        |
| Moylan Chiropractic                  | Ins: | 20630.45   | 0        | 0        | 0         | 0         | 20630.45   | 0        |
|                                      | Pat: | 11997.61   | 0        | 0        | 0         | 0         | 12132.61   | -135     |
| Bristol- WJO, Inc.                   | Ins: | 7094568.94 | 140833.7 | 159416.4 | 202818.76 | 295974.21 | 6297983.96 | -2458.08 |
|                                      | Pat: | 181328.38  | 3806.88  | 7440.78  | 2250      | 5858.93   | 162663.21  | -691.42  |
| XXGalloway- WJO, Inc.                | Ins: | 3079705.88 | 0        | 110      | 0         | 0         | 3080836.56 | -1240.68 |
|                                      | Pat: | 78837.82   | 0        | 0        | 0         | 0         | 81386.82   | -2549    |
| Newtown-WJO, Inc.                    | Ins: | 1871998.38 | 0        | 0        | 150       | 0         | 1872048.38 | -200     |
|                                      | Pat: | 138610.83  | 0        | 0        | 40        | 0         | 140321.25  | -1750.42 |
| Bustleton- WJO, Inc.                 | Ins: | 6376648.77 | 81692.68 | 141391.4 | 123266.28 | 240523.53 | 5789889    | -114.14  |
|                                      | Pat: | 111242.06  | 2200     | 3600.02  | 2891.58   | 1508.39   | 102191.07  | -1149    |
| Bear- WJO, Inc.                      | Ins: | 1512631.76 | 3748.32  | 20417.69 | 60623.23  | 55624.48  | 1372218.04 | 0        |
|                                      | Pat: | 68931.2    | 0        | 3338     | 1968      | 1730      | 61895.2    | 0        |
| Newtown Acupuncture-                 | Ins: | 36013.83   | 0        | 0        | 0         | 0         | 36193.83   | -180     |
|                                      | Pat: | 10         | 0        | 0        | 0         | 0         | 10         | 0        |
| South Philly- WJO, Inc.              | Ins: | 3574143.51 | 84548.75 | 101063.3 | 109670.67 | 168445.26 | 3110415.53 | 0        |
|                                      | Pat: | 98957.49   | 4205     | 12550.95 | 4679.28   | 4191.24   | 74007.56   | -676.54  |
| WJO, Inc. - NEW                      | Ins: | 1329985.95 | 20978    | 39569.76 | 58962     | 26628.52  | 1183847.67 | 0        |
|                                      | Pat: | 109100.46  | 0        | 0        | 0         | 0         | 109185.46  | -85      |
| Bethlehem-WJO,Inc.                   | Ins: | 3522247.98 | 45328.45 | 75789.75 | 98866.46  | 139113.09 | 3163449.95 | -299.72  |
|                                      | Pat: | 103288.02  | 550      | 1061     | 2146.41   | 3053.93   | 97338.26   | -861.58  |
| Hyper Ox, ILP                        | Ins: | 3201241.11 | 0        | 0        | 0         | 0         | 3201241.11 | 0        |
|                                      | Pat: | 43654.31   | 0        | 0        | 0         | 0         | 43654.31   | 0        |
| Hyper Ox, - IBC/MCR                  | Ins: | 169553.61  | 0        | 0        | 0         | 2000      | 167553.61  | 0        |
|                                      | Pat: | 52803.58   | 0        | 0        | 0         | 0         | 52803.58   | 0        |

|                       |      |            |          |          |           |           |            |           |
|-----------------------|------|------------|----------|----------|-----------|-----------|------------|-----------|
| Provider Schedule     | Ins: | -7.86      | 0        | 0        | 0         | 0         | 0          | -7.86     |
|                       | Pat: | 0          | 0        | 0        | 0         | 0         | 0          | 0         |
| Bensalem - WJO, Inc   | Ins: | 1575938.44 | 158208   | 175582.9 | 165482.48 | 182187.77 | 894574.52  | -97.2     |
|                       | Pat: | 16480.52   | 1830     | 1838.91  | 740.18    | 2591.15   | 9792.28    | -312      |
| Cub RX                | Ins: | 272488.95  | 46213.24 | 70002.11 | 125515.81 | 22283.49  | 8474.3     | 0         |
|                       | Pat: | 52603.08   | 0        | 218.4    | 2596.5    | 27694.11  | 22094.07   | 0         |
| Woodbourne-WJO, Inc   | Ins: | 344439.25  | 0        | 0        | 0         | 0         | 344439.25  | 0         |
|                       | Pat: | 15636.26   | 0        | 0        | 0         | 0         | 16473.04   | -836.78   |
| Oxford Valley - WJO,  | Ins: | 278867.29  | 45122.44 | 61600.6  | 63371.91  | 108547.38 | 225        | -0.04     |
|                       | Pat: | 9138.35    | 1297     | 2716.12  | 3280.14   | 1875.09   | 0          | -30       |
| <b>Practice Total</b> | Ins: | 35571937.4 | 697163.6 | 930023.4 | 1063687.2 | 1294633   | 31592459   | -6028.73  |
|                       | Pat: | 1211970.19 | 14010.47 | 32994.18 | 21078.41  | 48816.92  | 1105842.15 | -10771.94 |
| Grand Total           |      | 36783907.5 | 711174   | 963017.5 | 1084765.6 | 1343449.9 | 32698301.2 | -16800.67 |